

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 446

Download No: NSE/CMPT/13501

November 19, 2009

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for UTI FMP Yearly Series

This is with reference to Item 11-‘Margins’ of our consolidated circular (Download Ref No: NSE/CMPT/13060) dated September 10, 2009.

The categorization and margins applicable for the following securities shall be as under:

Sr. No	Symbol	Security Name	VaR Group	VaR Margin	Extreme Loss Margin	Total Margin
1.	UTYP0909ID	UTI Fixed Maturity Plan Yearly Series - YFMP0909 - Institutional Plan - Dividend Payout	III	43.30 %	5 %	48.30 %
2.	UTYP0909IG	UTI Fixed Maturity Plan Yearly Series - YFMP0909 - Institutional Plan – Growth	III	43.30 %	5 %	48.30 %
3.	UTYP0909RD	UTI Fixed Maturity Plan Yearly Series - YFMP0909 - Regular Plan - Dividend Payout	III	43.30 %	5 %	48.30 %
4.	UTYP0909RG	UTI Fixed Maturity Plan Yearly Series - YFMP0909 - Regular Plan – Growth	III	43.30 %	5 %	48.30 %
5.	UTYP0909RR	UTI Fixed Maturity Plan Yearly Series - YFMP0909 - Regular Plan - Dividend Re-investment	III	43.30 %	5 %	48.30 %

The above circular shall be effective from November 20, 2009.

You are advised to take note of the above.

For any further clarifications please contact the following officials of the Clearing Corporation:

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Yours Sincerely,

For National Securities Clearing Corporation Ltd.

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