

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 455

Download No: NSE/CMPT/13571

November 30, 2009

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'JM FMF Series XVI'.

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.	JMFMPXVIID	JM FMF Series XVI-Yearly Plan 1 - Institutional Plan Dividend Payout Option	III	43.30 %	5 %	48.30 %
2.	JMFMPXVIIG	JM FMF Series XVI-Yearly Plan 1 - Institutional Plan Growth Option	III	43.30 %	5 %	48.30 %
3.	JMFMPXVIIR	JM FMF Series XVI-Yearly Plan 1 - Institutional Plan Dividend Reinvestment Option	III	43.30 %	5 %	48.30 %
4.	JMFMPXVIRG	JM FMF Series XVI-Yearly Plan 1 - Regular Plan Growth Option	III	43.30 %	5 %	48.30 %
5.	JMFMPXVIRP	JM FMF Series XVI-Yearly Plan 1 - Regular Plan Dividend Payout Option	III	43.30 %	5 %	48.30 %
6.	JMFMPXVIRR	JM FMF Series XVI-Yearly Plan 1 - Regular Plan Dividend Reinvestment Option	III	43.30 %	5 %	48.30 %

The above circular shall be effective from December 01, 2009.

You are advised to take note of the above.

For any further clarifications please contact the following officials of the Clearing Corporation:
Ms. Gayatri Karandikar, Mr. Bhuvnesh Sharma & Ms. Preeja Nambiar.

Phone Nos: 022-26598266

Fax: 022-26598242

Email: risk_group@nse.co.in

Yours Sincerely,

For National Securities Clearing Corporation Ltd.

Aparna Bhat

Manager

aparnab@nse.co.in