

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 473

Download No: NSE/CMPT/13646

December 09, 2009

Dear Members/Custodians/PCM,

**Sub: Categorization and Margins applicable for Kotak FMP 18M
Series 2 and Fortis FTF Series 16B**

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.	KTKFMP18BG	Kotak FMP 18M Series 2 - Growth Option	III	43.30 %	5 %	48.30 %
2.	KTKFMP18BD	Kotak FMP 18M Series 2 - Dividend Option	III	43.30 %	5 %	48.30 %
3.	FFTF16BCQ	Fortis Fixed Term Fund-Series 16 B-Calendar Qtly Div	III	43.30 %	5 %	48.30 %
4.	FFTF16BCY	Fortis Fixed Term Fund-Series 16 B-Calendar Yly Div	III	43.30 %	5 %	48.30 %
5.	FFTF16BDM	Fortis Fixed Term Fund-Series 16 B-Dividend on Maturity	III	43.30 %	5 %	48.30 %
6.	FFTF16BGR	Fortis Fixed Term Fund-Series 16 B-Growth	III	43.30 %	5 %	48.30 %

The above circular shall be effective from December 10, 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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