

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 479

Download No: NSE/CMPT/13698

December 16, 2009

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'DWS Fixed Term Fund - Series 66'.

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.	DWSFTF66RD	DWS Fixed Term Fund - Series 66 - Regular Plan - Dividend Option	III	43.30 %	5 %	48.30 %
2.	DWSFTF66RG	DWS Fixed Term Fund - Series 66 - Regular Plan - Growth Option	III	43.30 %	5 %	48.30 %

The above circular shall be effective from November 17, 2009.
You are advised to take note of the above.

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

Mr.Nagesh Ghadge, Mr. Bhuvnesh Sharma & Ms. Preeja Nambiar.

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Yours Sincerely,

For National Securities Clearing Corporation Ltd.

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