

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 014**

**Download No: NSE/CMPT/13910**

**January 14, 2010**

Dear Members/Custodians/PCM,

**Sub: Categorization and Margins applicable for 'Reliance Fixed Horizon Fund - XIII - Series 3'.**

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:

<b>Sr. No</b>	<b>Symbol</b>	<b>Security Name</b>	<b>VaR Group</b>	<b>VaR Margin</b>	<b>Extreme Loss Margin</b>	<b>Total Margin</b>
1.	RFHF13RDP3	Reliance Fixed Horizon Fund - XIII - Series 3 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
2.	RFHF13RGP3	Reliance Fixed Horizon Fund - XIII - Series 3 - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from January 15, 2010.

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.

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](mailto:aparnab@nse.co.in)