

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 026**

**Download No: NSE/CMPT/13986**

**January 27, 2010**

Dear Members/Custodians/PCM,

**Sub: Categorization and Margins applicable.**

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.	IDFC17M1AG	IDFC FMP-17 Months Series 1-Sub Plan A-Growth Option	III	43.30 %	5.00 %	48.30 %
2.	IDFC17M1AP	IDFC FMP-17 Months Series 1-Sub Plan A-Dividend PO Option	III	43.30 %	5.00 %	48.30 %
3.	IDFC17M1AR	IDFC FMP-17 Months Series 1-Sub Plan A-Dividend Re-investment Option	III	43.30 %	5.00 %	48.30 %
4.	IDFC17M1BG	IDFC FMP-17 Months Series 1-Sub Plan B-Growth Option	III	43.30 %	5.00 %	48.30 %
5.	RFHF13RDP6	Reliance Fixed Horizon Fund - XIII - Series 6 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
6.	RFHF13RGP6	Reliance Fixed Horizon Fund - XIII - Series 6 - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from January 28, 2010.

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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