

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 076

Download No: NSE/CMPT/14268

March 09, 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:

Sr. No	Symbol	Security Name	VaR Group	VaR Margin	Extreme Loss Margin	Total Margin
1.	TMF15MS1IG	Taurus Fixed Maturity Plan -15 Months Series 1-Institutional Plan- Growth Option	III	43.30 %	5.00 %	48.30 %
2.	TMF15MS1RD	Taurus Fixed Maturity Plan -15 Months Series 1-Retail Plan - Dividend Option	III	43.30 %	5.00 %	48.30 %
3.	TMF15MS1RG	Taurus Fixed Maturity Plan -15 Months Series 1-Retail Plan - Growth Option	III	43.30 %	5.00 %	48.30 %
4.	UFTIFDVIII1	UTI Fixed Term Income Fund Series- VII-I - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
5.	UFTIFGVIII1	UTI Fixed Term Income Fund Series- VII-I - Growth Option	III	43.30 %	5.00 %	48.30 %
6.	UFTIFRVIII1	UTI Fixed Term Income Fund Series- VII-I -Dividend Reinvestment Option	III	43.30 %	5.00 %	48.30 %
7.	TEXMOPIPES	Texmo Pipes and Products Limited	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from March 10, 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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