

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 100

Download No: NSE/CMPT/14443

March 29, 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.	ILFSTRANS	IL&FS Transportation Networks Limited	II	25.98 %	5.00 %	30.98 %
2.	LGBBROSLTD	LG Balakrishnan & Bros Ltd	III	43.30 %	5.00 %	48.30 %
3.	IDFCHYS9AG	IDFC Fixed Maturity Plan-Half Yearly Series 9-Sub-Plan A-Growth Option	III	43.30 %	5.00 %	48.30 %
4.	IDFCHYS9AP	IDFC Fixed Maturity Plan-Half Yearly Series 9-Sub-Plan A-Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
5.	IDFCHYS9AR	IDFC Fixed Maturity Plan-Half Yearly Series 9-Sub-Plan A-Dividend Re-investment Option	II	25.98 %	5.00 %	30.98 %
6.	HFXII24MGR	HDFC Fixed Maturity Plans - Series XII - HDFC FMP 24M February 2010- Growth Option	III	43.30 %	5.00 %	48.30 %
7.	HFXII24MND	HDFC Fixed Maturity Plan-Series XII - HDFC FMP 24M -February 2010 Normal Dividend Option	III	43.30 %	5.00 %	48.30 %
8.	HFXII24MQD	HDFC Fixed Maturity Plans- Series XII- HDFC FMP 24M-February 2010 Quarterly Dividend Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from March 30, 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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