

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 109

Download No: NSE/CMPT/14511

April 6, 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. | ASIANHOTNR | Asian Hotels Limited | II | 25.98 % | 5.00 % | 30.98 % |
| 2. | HMXII13MGR | HDFC Fixed Maturity Plans - Series XII - HDFC FMP 13M March 2010- Growth Option | II | 25.98 % | 5.00 % | 30.98 % |
| 3. | HMXII13MND | HDFC Fixed Maturity Plan-Series XII - HDFC FMP 13M March 2010 Normal Dividend Option | III | 43.30 % | 5.00 % | 48.30 % |
| 4. | HMXII13MQD | HDFC Fixed Maturity Plans- Series XII- HDFC FMP 13M March 2010 Quarterly Dividend Option | III | 43.30 % | 5.00 % | 48.30 % |
| 5. | RFHF14RDP2 | Reliance Fixed Horizon Fund XIV - Series 2 - Dividend Payout Option | III | 43.30 % | 5.00 % | 48.30 % |
| 6. | RFHF14RGP2 | Reliance Fixed Horizon Fund XIV - Series 2 - Growth Option | III | 43.30 % | 5.00 % | 48.30 % |
| 7. | UFTIFDVII2 | UTI Fixed Term Income Fund Series- VII-II - Dividend Payout | III | 43.30 % | 5.00 % | 48.30 % |
| 8. | UFTIFGVII2 | UTI Fixed Term Income Fund Series- VII-II - Growth | III | 43.30 % | 5.00 % | 48.30 % |
| 9. | UFTIFRVII2 | UTI Fixed Term Income Fund Series- VII-II - Dividend Reinvestment | III | 43.30 % | 5.00 % | 48.30 % |

The above circular shall be effective from April 07, 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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