

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 116

Download No: NSE/CMPT/14555

April 12, 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.	HMXII14MGR	HDFC Fixed Maturity Plans - Series XII - HDFC FMP 14M March 2010- Growth Option	III	43.30 %	5.00 %	48.30 %
2.	HMXII14MND	HDFC Fixed Maturity Plan-Series XII - HDFC FMP 14M March 2010 Normal Dividend Option	III	43.30 %	5.00 %	48.30 %
3.	HMXII14MQD	HDFC Fixed Maturity Plans- Series XII- HDFC FMP 14M March 2010 Quarterly Dividend Option	III	43.30 %	5.00 %	48.30 %
4.	SDF90D33D	SBI Debt Fund Series -90 Days 33-Dividend	III	43.30 %	5.00 %	48.30 %
5.	SDF90D33G	SBI Debt Fund Series -90 Days 33-Growth	III	43.30 %	5.00 %	48.30 %
6.	SDF180D9D	SBI Debt Fund Series -180 Days 9-Dividend	III	43.30 %	5.00 %	48.30 %
7.	SDF180D9G	SBI Debt Fund Series -180 Days 9-Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from April 13, 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