

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 146

Download No: NSE/CMPT/14706

May 04, 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.	CRMFF13BD	Canara Robeco Fixed Maturity Plan - Series 5-13 Months (Plan B) - Dividend Option	III	43.30 %	5.00 %	48.30 %
2.	CRMFF13BG	Canara Robeco Fixed Maturity Plan - Series 5-13 Months (Plan B) - Growth Option	III	43.30 %	5.00 %	48.30 %
3.	SBNPPFTP15	Sundaram BNP Paribas FTP -AA - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
4.	SBNPPFTP16	Sundaram BNP Paribas FTP -AA - Growth Option	III	43.30 %	5.00 %	48.30 %
5.	SDF370D3D	SBI Debt Fund Series -370 Days 3- Dividend	III	43.30 %	5.00 %	48.30 %
6.	SDF370D3G	SBI Debt Fund Series -370 Days 3- Growth	II	25.98 %	5.00 %	30.98 %
7.	UTYP0310IG	UTI Fixed Maturity Plan - Yearly Series 0310 Institutional Growth	II	25.98 %	5.00 %	30.98 %
8.	UTYP0310RD	UTI Fixed Maturity Plan - Yearly Series 0310 Regular Dividend Plan-payout	III	43.30 %	5.00 %	48.30 %
9.	UTYP0310RG	UTI Fixed Maturity Plan - Yearly Series 0310 Regular Growth Plan	III	43.30 %	5.00 %	48.30 %
10.	UTYP0310RR	UTI Fixed Maturity Plan - Yearly Series 0310 Regular Dividend Plan - Re investment	III	43.30 %	5.00 %	48.30 %
11.	SBNPPFTP17	Sundaram BNP Paribas FTP -U - Dividend Payout	III	43.30 %	5.00 %	48.30 %
12.	SBNPPFTP18	Sundaram BNP Paribas FTP -U - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from May 05, 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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