

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 158

Download No: NSE/CMPT/14773

May 13, 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.	IDFCTMS5AD	IDFC Fixed Maturity Plan 13 Months Series 5 Plan A-Dividend Option	III	43.30 %	5.00 %	48.30 %
2.	IDFCTMS5AG	IDFC Fixed Maturity Plan 13 Months Series 5 Plan A-Growth Option	III	43.30 %	5.00 %	48.30 %
3.	RFHF14RDP9	Reliance Fixed Horizon Fund - XIV - Series 9-Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
4.	RFHF14RGP9	Reliance Fixed Horizon Fund - XIV - Series 9-Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from May 14, 2010.
You are advised to take note of the above.

For any further clarifications please contact the following officials of the Clearing Corporation:

Mr. Onkar Phadnavis, 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.

Huzefa Mahuvawala
Manager
hm@nse.co.in