

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 179

Download No: NSE/CMPT/14837

May 21, 2010

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'HDFC FMP Series XII'.

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.	HMXII36AGR	HDFC Fixed Maturity Plans - Series XII - HDFC FMP 36M April 2010 - Growth Option	III	43.30 %	5.00 %	48.30 %
2.	HMXII36AND	HDFC Fixed Maturity Plan- Series XII - HDFC FMP 36M April 2010 - Normal Dividend Option	III	43.30 %	5.00 %	48.30 %
3.	HMXII36AQD	HDFC Fixed Maturity Plans- Series XII-HDFC FMP 36M April 2010 -Quarterly Dividend Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from May 24, 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.

Aparna Bhat
Manager
aparnab@nse.co.in