

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 187

Download No: NSE/CMPT/14867

May 26, 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	HA12367D2G	HDFC Fixed Maturity Plans - Series XII - HDFC FMP 367D April 2010 (2) - Growth Option	III	43.30 %	5.00 %	48.30 %
2	HA12367D2N	HDFC Fixed Maturity Plan- Series XII - HDFC FMP 367D April 2010 (2) - Normal Dividend Option	III	43.30 %	5.00 %	48.30 %
3	HA12367D2Q	HDFC Fixed Maturity Plans- Series XII-HDFC FMP 367D April 2010 (2) -Quarterly Dividend Option	III	43.30 %	5.00 %	48.30 %
4	RFHF15RDP4	Reliance Fixed Horizon Fund - XV - Series 4-Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
5	RFHF15RGP4	Reliance Fixed Horizon Fund - XV - Series 4-Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from May 27, 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.

Aparna Bhat

Manager

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