

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 211

Download No: NSE/CMPT/15022

June 18, 2010

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'Fidelity FMP - Series II'.

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.	FIFMPSIID	Fidelity Fixed Maturity Plans - Series II - Plan A -Dividend Payout	II	25.98 %	5.00 %	30.98 %
2.	FIFMPSIIG	Fidelity Fixed Maturity Plans - Series II - Plan A - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from June 21, 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