

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 234

Download No: NSE/CMPT/15164

July 8, 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.	DWSFTF71DP	DWS Fixed Term Fund - Series 71 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
2.	DWSFTF71GP	DWS Fixed Term Fund - Series 71 - Growth Option	III	43.30 %	5.00 %	48.30 %
3.	FIFMPSIIF	Fidelity Fixed Maturity Plan - Series II - Plan D - Dividend Payout	III	43.30 %	5.00 %	48.30 %
4.	FIFMPSIIX	Fidelity Fixed Maturity Plan - Series II - Plan D - Growth	III	43.30 %	5.00 %	48.30 %
5.	DSPFM12M5D	DSP BlackRock FMP 12M- Series 5 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
6.	DSPFM12M5G	DSP BlackRock FMP 12M- Series 5 - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from July 09, 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