

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 241

Download No: NSE/CMPT/15199

July 14, 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.	RFHF15RDP1	Reliance Fixed Horizon Fund-XV - Series 1 - Dividend Payout Option	II	25.98 %	5.00 %	30.98 %
2.	RFHF15RGP1	Reliance Fixed Horizon Fund-XV - Series 1 - Growth Option	III	43.30 %	5.00 %	48.30 %
3.	FFTF17BGR	Fortis Fixed Term Fund - Series 17 B - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from July 15, 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.

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