

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 250

Download No: NSE/CMPT/15237

July 19, 2010

Dear Members/Custodians/PCM,

Sub: Categorization and Margins for UTI Fixed Term Income Fund Series - VIII-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.	UFTIFDS8P2	UTI Fixed Term Income Fund Series - VIII-II - Dividend Plan - Payout	III	43.30 %	5.00 %	48.30 %
2.	UFTIFGS8P2	UTI Fixed Term Income Fund Series - VIII-II- Growth Plan	III	43.30 %	5.00 %	48.30 %
3.	UFTIFRS8P2	UTI Fixed Term Income Fund Series - VIII-II - Dividend Plan Reinvestment	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from July 20, 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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