

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 288**

**Download No: NSE/CMPT/15441**

**August 12, 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:

<b>Sr. No</b>	<b>Symbol</b>	<b>Security Name</b>	<b>VaR Group</b>	<b>VaR Margin</b>	<b>Extreme Loss Margin</b>	<b>Total Margin</b>
1.	GEINDSYS	GEI Industrial Systems Limited	II	25.98 %	5.00 %	30.98 %
2.	DSPFM3M18D	DSP BlackRock FMP 3M - Series 18 - Dividend Payout Option	II	25.98 %	5.00 %	30.98 %
3.	DSPFM3M18G	DSP BlackRock FMP 3 M - Series 18 - Growth Option	III	43.30 %	5.00 %	48.30 %
4.	LTFMPJL91D	L&T FMP - I (July91D A) - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
5.	LTFMPJL91G	L&T FMP - I (July91D A) - Growth Option	III	43.30 %	5.00 %	48.30 %
6.	UFTIFDS8P4	UTI Fixed Term Income Fund Series- VIII-IV- Dividend Plan - Payout	III	43.30 %	5.00 %	48.30 %
7.	UFTIFGS8P4	UTI Fixed Term Income Fund Series- VIII-IV - Growth Option	III	43.30 %	5.00 %	48.30 %
8.	UFTIFRS8P4	UTI Fixed Term Income Fund Series- VIII-IV - Dividend Plan Reinvestment	III	43.30 %	5.00 %	48.30 %
9.	FTFTF14ADV	Franklin Templeton Fixed Tenure Fund - Series XIV-Plan A - Dividend Option	III	43.30 %	5.00 %	48.30 %
10.	FTFTF14AGR	Franklin Templeton Fixed Tenure Fund - Series XIV-Plan A - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from August 13, 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.

Huzefa Mahuvawala

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