

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.322

Download No: NSE/CMPT/ 15620

September 1, 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 details of VaR grouping and the applicable margin rates are as follows:

Sr. No	Symbol	Series	Security Name	VaR Group	VaR Margin	Extreme Loss Margin	Total Margin
1.	IPGETF	EQ	ICICI Prudential Gold Exchange Traded Fund	III	43.30 %	5.00 %	48.30 %
2.	HA14100DG3	MF	HDFC Fixed Maturity Plans - Series XIV- HDFC FMP 100D August 2010(3) Growth Option	III	43.30 %	5.00 %	48.30 %
3.	HA14100DN3	MF	HDFC Fixed Maturity Plans - Series XIV- HDFC FMP 100D August 2010(3) Normal Dividend Option	II	25.98 %	5.00 %	30.98 %
4.	IDFCQS59G	MF	IDFC Fixed Maturity Plan - Quarterly Series -59-Growth	III	43.30 %	5.00 %	48.30 %
5.	IDFCQS59P	MF	IDFC Fixed Maturity Plan - Quarterly Series -59-Dividend	II	25.98 %	5.00 %	30.98 %
6.	FIFMPS3BD	MF	Fidelity Fixed Maturity Plan - Series III - Plan B -Dividend Payout	III	43.30 %	5.00 %	48.30 %
7.	FIFMPS3BG	MF	Fidelity Fixed Maturity Plan - Series III - Plan B - Growth	III	43.30 %	5.00 %	48.30 %
8.	SDF370D5D	MF	SBI Debt Fund Series 370 Days 5- Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
9.	SDF370D5G	MF	SBI Debt Fund Series 370 Days 5- Growth Option	II	25.98 %	5.00 %	30.98 %
10	LTFMAG125G	MF	L&T FMP - I (August125D A) - Growth Option	III	43.30 %	5.00 %	48.30 %
11.	LTFMAG125D	MF	L&T FMP - I (August125D A) - Dividend (Payout) Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from September 2, 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.

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Yours Sincerely,

For National Securities Clearing Corporation Ltd.

Huzefa Mahuvawala

Chief Manager

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