

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.327

Download No: NSE/CMPT/ 15646

September 3, 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.	DSPFM3M19D	MF	DSP BlackRock FMP - 3M - Series 19-Dividend Payout Option	II	25.98 %	5.00 %	30.98 %
2.	DSPFM3M19G	MF	DSP BlackRock FMP - 3M - Series 19 - Growth Option	III	43.30 %	5.00 %	48.30 %
3.	RMFFMP3DGR	MF	Religare FMP-Series III-Plan D (370D) - Growth Option	III	43.30 %	5.00 %	48.30 %
4.	RMFFMP3DDP	MF	Religare FMP-Series III-Plan D (370D) - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
5.	UFTIFDS8P5	MF	UTI Fixed Term Income Fund Series VIII-V - Dividend Plan - Payout	III	43.30 %	5.00 %	48.30 %
6.	UFTIFGS8P5	MF	UTI Fixed Term Income Fund Series VIII-V- Growth Plan	III	43.30 %	5.00 %	48.30 %
7.	UFTIFRS8P5	MF	UTI Fixed Term Income Fund Series VIII-V - Dividend Plan Reinvestment	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from September 6, 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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