

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 338**

Download No: NSE/CMPT/15715

September 13, 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.	KTFMP370GD	MF	Kotak FMP 370 Days Series 7 - Dividend Option	III	43.30 %	5.00 %	48.30 %
2.	KTFMP370GG	MF	Kotak FMP 370 Days Series 7 - Growth Option	II	25.98 %	5.00 %	30.98 %
3.	HAU1435DG3	MF	HDFC Fixed Maturity Plans - Series XIV - HDFC FMP - 35D August 2010 (3) Growth Option	III	43.30 %	5.00 %	48.30 %
4.	HAU1435DN3	MF	HDFC Fixed Maturity Plans - Series XIV - HDFC FMP - 35D August 2010 (3) Dividend Option	II	25.98 %	5.00 %	30.98 %

The above circular shall be effective from September 14, 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.

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