

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 357**

**Download No: NSE/CMPT/15775**

**September 21, 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:

<b>Sr. No</b>	<b>Symbol</b>	<b>Series</b>	<b>Security Name</b>	<b>VaR Group</b>	<b>VaR Margin</b>	<b>Extreme Loss Margin</b>	<b>Total Margin</b>
1.	HSEP15370G	MF	HDFC Fixed Maturity Plans - Series XV - HDFC FMP 370D September 2010 (1) - Growth Option	III	43.30 %	5.00 %	48.30 %
2.	HSEP15370N	MF	HDFC Fixed Maturity Plan-Series XV - HDFC FMP 370D September 2010 (1) - Normal Dividend Option	III	43.30 %	5.00 %	48.30 %
3.	HSEP15370Q	MF	HDFC Fixed Maturity Plans-Series XV-HDFC FMP 370 D September 2010 (1) - Quarterly Dividend Option	III	43.30 %	5.00 %	48.30 %
4.	RFHF15RDP9	MF	Reliance Fixed Horizon Fund - XV - Series 9 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
5.	RFHF15RGP9	MF	Reliance Fixed Horizon Fund - XV - Series 9 - Growth Option	III	43.30 %	5.00 %	48.30 %
6.	SDF90D34D	MF	SBI Debt Fund Series -90 Days 34- Dividend Payout Option	II	25.98 %	5.00 %	30.98 %
7.	SDF90D34G	MF	SBI Debt Fund Series -90 Days 34- Growth Option	III	43.30 %	5.00 %	48.30 %
8.	KTKFMP6ID	MF	Kotak FMP 6M Series 9 - Dividend Option	III	43.30 %	5.00 %	48.30 %
9.	KTKFMP6IG	MF	Kotak FMP 6M Series 9 - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from September 22, 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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