

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 362

Download No: NSE/CMPT/15804

September 23, 2010

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'Fortis Fixed Term Fund- Series 18 D'.

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.	FFTF18DCQ	MF	Fortis Fixed Term Fund- Series 18 D - Calendar Quarterly Dividend	III	43.30 %	5.00 %	48.30 %
2.	FFTF18DCY	MF	Fortis Fixed Term Fund- Series 18 D- Calendar Yearly Dividend	III	43.30 %	5.00 %	48.30 %
3.	FFTF18DDM	MF	Fortis Fixed Term Fund- Series 18 D- Dividend on Maturity	III	43.30 %	5.00 %	48.30 %
4.	FFTF18DGR	MF	Fortis Fixed Term Fund- Series 18 D- Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from September 24, 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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