

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.373

Download No: NSE/CMPT/15856

September 29, 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.	FIFMPS3EG	MF	Fidelity Fixed Maturity Plan - Series III - Plan E - Growth	III	43.30 %	5.00 %	48.30 %
2.	FIFMPS3EE	MF	Fidelity Fixed Maturity Plan - Series III - Plan E -Dividend Payout	III	43.30 %	5.00 %	48.30 %
3.	RFHF16RDP7	MF	Reliance Fixed Horizon Fund - XVI - Series 7 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
4.	RFHF16RGP7	MF	Reliance Fixed Horizon Fund - XVI - Series 7 - Growth Option	III	43.30 %	5.00 %	48.30 %
5.	DWSFTF75DP	MF	DWS Fixed Term Fund - Series 75 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
6.	DWSFTF75GP	MF	DWS Fixed Term Fund - Series 75 - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from September 30, 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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