

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.377

Download No: NSE/CMPT/15889

October 1, 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.	ASHCONIUL	EQ	Ashco Niulab Industries Limited	III	43.30 %	5.00 %	48.30 %
2.	KTFMP370HG	MF	Kotak FMP 370 Days Series 8 - Growth Option	II	25.98 %	5.00 %	30.98 %
3.	KTFMP370HD	MF	Kotak FMP 370 Days Series 8 - Dividend Option	III	43.30 %	5.00 %	48.30 %
4.	LTFMPSP24G	MF	L&T FMP - I (September 24M A) - Growth Option	III	43.30 %	5.00 %	48.30 %
5.	LTFMPSP24D	MF	L&T FMP - I (September 24M A) - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from October 04, 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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