

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.387

Download No: NSE/CMPT/ 15939

October 6, 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.	B937G	MF	Birla Sun Life Fixed Term Plan - Series CE Growth	II	25.98 %	5.00 %	30.98 %
2.	B937D	MF	Birla Sun Life Fixed Term Plan - Series CE Dividend Payout	III	43.30 %	5.00 %	48.30 %
3.	IDFCMS25G	MF	IDFC Fixed Maturity Plan - Monthly Series 25 Growth	III	43.30 %	5.00 %	48.30 %
4.	IDFCMS25P	MF	IDFC Fixed Maturity Plan - Monthly Series 25 Dividend	II	25.98 %	5.00 %	30.98 %
5.	SDF60M1G	MF	SBI Debt Fund Series - 60 Months - 1 - Growth	III	43.30 %	5.00 %	48.30 %
6.	SDF60M1D	MF	SBI Debt Fund Series - 60 Months - 1 - Dividend Payout	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from October 7, 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.

Phone Nos: 022-26598266

Fax: 022-26598242

Email: risk_group@nse.co.in

Yours Sincerely,

For National Securities Clearing Corporation Ltd.

Huzefa Mahuvawala

Chief Manager

hm@nse.co.in