

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.409

Download No: NSE/CMPT/16033

October 18, 2010

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for 'DSP BlackRock FMP 3M - Series 21'.

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.	DSPFM3M21D	MF	DSP BlackRock FMP 3M - Series 21 - Dividend Payout	II	25.98 %	5.00 %	30.98 %
2.	DSPFM3M21G	MF	DSP BlackRock FMP 3M - Series 21 - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from October 19, 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