

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 414**

**Download No: NSE/CMPT/16060**

**October 20, 2010**

Dear Members/Custodians/PCM,

**Sub: Categorization and Margins applicable for Principal PNB FMP 91 Days- Series- XXIV.**

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:

<b>Sr. No</b>	<b>Symbol</b>	<b>Series</b>	<b>Security Name</b>	<b>VaR Group</b>	<b>VaR Margin</b>	<b>Extreme Loss Margin</b>	<b>Total Margin</b>
1.	P91S24DP	MF	Principal Pnb Fixed Maturity Plan 91 Days-Series- XXIV - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
2.	P91S24DS	MF	Principal Pnb Fixed Maturity Plan 91 Days-Series- XXIV - Dividend Sweep Option	III	43.30 %	5.00 %	48.30 %
3.	P91S24G	MF	Principal Pnb Fixed Maturity Plan 91 Days-Series- XXIV - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from October 21, 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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