

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 419

Download No: NSE/CMPT/16096

October 22, 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.	RELDUALBDP	MF	Reliance Dual Advantage Fixed Tenure Fund- Plan B -Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
2.	RELDUALBGP	MF	Reliance Dual Advantage Fixed Tenure Fund- Plan B -Growth Option	III	43.30 %	5.00 %	48.30 %
3.	HSP141005D	MF	HDFC Fixed Maturity Plans - Series XIV- HDFC FMP 100D September 2010(5) Dividend Option	III	43.30 %	5.00 %	48.30 %
4.	HSP141005G	MF	HDFC Fixed Maturity Plans - Series XIV- HDFC FMP 100D September 2010(5) Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from October 25, 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