

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 427

Download No: NSE/CMPT/16149

October 27, 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/16103) dated October 25, 2010.

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.	FFTF17DCQ	MF	Fortis Fixed Term Fund-Series 17 D - Calendar Quarterly Dividend	III	43.30 %	5.00 %	48.30 %
2.	FFTF17DDM	MF	Fortis Fixed Term Fund-Series 17 D- Dividend on Maturity	III	43.30 %	5.00 %	48.30 %
3.	FFTF17DGR	MF	Fortis Fixed Term Fund-Series 17 D- Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from October 28, 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.

Huzefa Mahuvawala

Chief Manager

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