

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.439

Download No: NSE/CMPT/16209

November 03, 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.	COALINDIA	EQ	Coal India Limited	I	7.5 %	5.00 %	12.5 %
2.	IDFCMS27P	MF	IDFC Fixed Maturity Plan - Monthly Series 27 Dividend	II	25.98 %	5.00 %	30.98 %
3.	IDFCMS27G	MF	IDFC Fixed Maturity Plan - Monthly Series 27 Growth	III	43.30 %	5.00 %	48.30 %
4.	SDF370D7G	MF	SBI Debt Fund Series -370 Days 7- Growth	II	25.98 %	5.00 %	30.98 %
5.	SDF370D7D	MF	SBI Debt Fund Series -370 Days 7- Dividend Payout	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from November 04, 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