

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 441**

**Download No: NSE/CMPT/16239**

**November 04, 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:

<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.	KTFMP370JD	MF	Kotak FMP 370 Days Series 10 - Dividend Option	III	43.30 %	5.00 %	48.30 %
2.	KTFMP370JG	MF	Kotak FMP 370 Days Series 10 - Growth Option	II	25.98 %	5.00 %	30.98 %
3.	P91S25DP	MF	Principal Pnb FMP 91 Days-Series- XXV - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
4.	P91S25G	MF	Principal Pnb FMP 91 Days-Series- XXV - Growth Option	III	43.30 %	5.00 %	48.30 %
5.	RELFXVI8DP	MF	Reliance Fixed Horizon Fund - XVI - Series 8 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
6.	RELFXVI8GP	MF	Reliance Fixed Horizon Fund - XVI - Series 8 - Growth Option	II	25.98 %	5.00 %	30.98 %
7.	FIFMPS4AD	MF	Fidelity FMP - Series IV - Plan A -Dividend Payout	II	25.98 %	5.00 %	30.98 %
8.	FIFMPS4AG	MF	Fidelity FMP - Series IV - Plan A - Growth	III	43.30 %	5.00 %	48.30 %
9.	BSLFTPCGG	MF	Birla Sun Life Fixed Term Plan - Series CG Growth	II	25.98 %	5.00 %	30.98 %
10.	BSLFTPCGD	MF	Birla Sun Life Fixed Term Plan - Series CG Dividend Payout	III	43.30 %	5.00 %	48.30 %
11.	DWSFTF76DP	MF	DWS Fixed Term Fund - Series 76 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
12.	DWSFTF76GP	MF	DWS Fixed Term Fund - Series 76 - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from November 05, 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.

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Yours Sincerely,

For National Securities Clearing Corporation Ltd.

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