

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 456

Download No: NSE/CMPT/16295

November 15, 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.	GRAVITA	EQ	Gravita India Limited	III	43.30 %	5.00 %	48.30 %
2.	AXISGOLD	EQ	Axis Mutual Fund - Axis Gold ETF	III	43.30 %	5.00 %	48.30 %
3.	DSPFM3M23D	MF	DSP BlackRock FMP 3M - Series 23 - Dividend Payout	II	25.98 %	5.00 %	30.98 %
4.	DSPFM3M23G	MF	DSP BlackRock FMP 3M - Series 23 - Growth	III	43.30 %	5.00 %	48.30 %
5.	IDFCBMS1D	MF	IDFC FMP - Bi-Monthly Series 1 - Dividend	III	43.30 %	5.00 %	48.30 %
6.	IDFCBMS1G	MF	IDFC FMP - Bi-Monthly Series 1 - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from November 16, 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

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