

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 476

Download No: NSE/CMPT/16386

November 24, 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.	PENIND	EQ	Pennar Industries Limited	II	25.98 %	5.00 %	30.98 %
2.	JINDWORLD	EQ	Jindal Worldwide Limited	II	25.98 %	5.00 %	30.98 %
3.	SDF370D8D	MF	SBI Debt Fund Series -370 Days 8- Dividend Payout	III	43.30 %	5.00 %	48.30 %
4.	SDF370D8G	MF	SBI Debt Fund Series -370 Days 8- Growth	II	25.98 %	5.00 %	30.98 %
5.	RELFXVI3DP	MF	Reliance Fixed Horizon Fund - XVI - Series 3 - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
6.	RELFXVI3GP	MF	Reliance Fixed Horizon Fund - XVI - Series 3 - Growth Option	II	25.98 %	5.00 %	30.98 %
7.	IDFCHYS12G	MF	IDFC Fixed Maturity Plan - Half Yearly Series 12 - Growth	III	43.30 %	5.00 %	48.30 %
8.	IDFCHYS12P	MF	IDFC Fixed Maturity Plan - Half Yearly Series 12 - Dividend	III	43.30 %	5.00 %	48.30 %
9.	BNPFT19DCQ	MF	BNP Paribas Fixed Term Fund - Series 19 D - Calendar Quarterly Dividend	III	43.30 %	5.00 %	48.30 %
10.	BNPFT19DCY	MF	BNP Paribas Fixed Term Fund - Series 19 D - Calendar Yearly Dividend	III	43.30 %	5.00 %	48.30 %
11.	BNPFT19DDM	MF	BNP Paribas Fixed Term Fund - Series 19 D - Dividend on Maturity	III	43.30 %	5.00 %	48.30 %
12.	BNPFT19DGR	MF	BNP Paribas Fixed Term Fund - Series 19 D - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from November 25, 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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