

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.480

Download No: NSE/CMPT/16394

November 25, 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.	P91S26DP	MF	Principal Pnb Fixed Maturity Plan 91 Days- Series- XXVI - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
2.	P91S26G	MF	Principal Pnb Fixed Maturity Plan 91 Days- Series- XXVI - Growth Option	III	43.30 %	5.00 %	48.30 %
3.	KTKFMP15FD	MF	Kotak FMP 15 M Series 6 - Dividend Option	III	43.30 %	5.00 %	48.30 %
4.	KTKFMP15FG	MF	Kotak FMP 15 M Series 6 - Growth Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from November 26, 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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