

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.505

Download No: NSE/CMPT/16488

December 8, 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.	CPOFDIVPY	MF	JPMorgan India Capital Protection Oriented Fund - Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
2.	CPOFGR	MF	JPMorgan India Capital Protection Oriented Fund - Growth Option	III	43.30 %	5.00 %	48.30 %
3.	SDF180D13G	MF	SBI Debt Fund Series -180 Days 13- Growth	III	43.30 %	5.00 %	48.30 %
4.	SDF180D13D	MF	SBI Debt Fund Series -180 Days 13- Dividend Payout	II	25.98 %	5.00 %	30.98 %

The above circular shall be effective from December 9, 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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