

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.536

Download No: NSE/CMPT/16646

December 29, 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.	PSB	EQ	Punjab & Sind Bank	II	25.98 %	5.00 %	30.98 %
2.	DSPFM3M25D	MF	DSP BlackRock FMP 3M-Series 25 - Dividend Payout	II	25.98 %	5.00 %	30.98 %
3.	DSPFM3M25G	MF	DSP BlackRock FMP 3M-Series 25 - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from December 30, 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.

Rana Usman

Asst. Vice President

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