

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.540

Download No: NSE/CMPT/16675

December 31, 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.	KTKFMP29D	MF	Kotak FMP - Series 29 - Dividend Option	III	43.30 %	5.00 %	48.30 %
2.	KTKFMP29G	MF	Kotak FMP - Series 29 - Growth Option	II	25.98 %	5.00 %	30.98 %

The above circular shall be effective from January 3, 2011.

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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