

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 041**

**Download No: NSE/CMPT/14060**

**February 04, 2010**

Dear Members/Custodians/PCM,

**Sub: Categorization and Margins applicable for 'UTI FMP Yearly Series'.**

This is with reference to Item 11-'Margins' of our consolidated circular (Download Ref No: NSE/CMPT/13060) dated September 10, 2009.

The categorization and margins applicable for the following securities shall be as under:

<b>Sr. No</b>	<b>Symbol</b>	<b>Security Name</b>	<b>VaR Group</b>	<b>VaR Margin</b>	<b>Extreme Loss Margin</b>	<b>Total Margin</b>
1.	UTYP1109ID	UTI Fixed Maturity Plan Yearly Series - YFMP1109 - Institutional Plan -Dividend Payout	III	43.30 %	5.00 %	48.30 %
2.	UTYP1109IG	UTI Fixed Maturity Plan Yearly Series - YFMP1109 - Institutional Plan - Growth	III	43.30 %	5.00 %	48.30 %
3.	UTYP1109RD	UTI Fixed Maturity Plan Yearly Series - YFMP1109 - Regular Plan - Dividend Payout	III	43.30 %	5.00 %	48.30 %
4.	UTYP1109RG	UTI Fixed Maturity Plan Yearly Series - YFMP1109 - Regular Plan - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from February 05, 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.

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