



09-12-2013

NSEC

| Currency | Expiry Date | Lot | Margin % | Margin Per Lot |
|----------|-------------|------|----------|----------------|
| USDINR | 27-Dec-13 | 1000 | 6.21 | 3844.20 |
| USDINR | 29-Jan-14 | 1000 | 6.22 | 3872.80 |
| USDINR | 26-Feb-14 | 1000 | 6.21 | 3898.80 |
| JPYINR | 27-Dec-13 | 1000 | 3.01 | 1825.27 |
| JPYINR | 29-Jan-14 | 1000 | 3.01 | 1839.28 |
| JPYINR | 26-Feb-14 | 1000 | 3.01 | 1851.15 |
| GBPINR | 27-Dec-13 | 1000 | 2.66 | 2688.90 |
| GBPINR | 29-Jan-14 | 1000 | 2.66 | 2708.15 |
| GBPINR | 26-Feb-14 | 1000 | 2.66 | 2725.55 |
| EURINR | 27-Dec-13 | 1000 | 2.31 | 1951.68 |
| EURINR | 29-Jan-14 | 1000 | 2.31 | 1966.36 |
| EURINR | 26-Feb-14 | 1000 | 2.31 | 1979.07 |

MCX-SX

| Currency | Expiry Date | Lot | Margin % | Margin Per Lot |
|----------|-------------|------|----------|----------------|
| USDINR | 27-Dec-13 | 1000 | 6.24 | 3863.30 |
| USDINR | 29-Jan-14 | 1000 | 6.24 | 3889.90 |
| USDINR | 26-Feb-14 | 1000 | 6.25 | 3919.10 |
| JPYINR | 27-Dec-13 | 1000 | 3.05 | 1848.27 |
| JPYINR | 29-Jan-14 | 1000 | 3.05 | 1860.16 |
| JPYINR | 26-Feb-14 | 1000 | 3.05 | 1875.75 |
| GBPINR | 27-Dec-13 | 1000 | 2.50 | 2529.93 |
| GBPINR | 29-Jan-14 | 1000 | 2.50 | 2547.44 |
| GBPINR | 26-Feb-14 | 1000 | 2.50 | 2558.78 |
| EURINR | 27-Dec-13 | 1000 | 2.30 | 1944.69 |
| EURINR | 29-Jan-14 | 1000 | 2.30 | 1957.35 |
| EURINR | 26-Feb-14 | 1000 | 2.30 | 1968.80 |



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