

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 434**

Download No: NSE/CMPT/13447

November 11, 2009

Dear Members/Custodians/PCM,

**Sub: Categorization and Margins applicable for 'ICICI Prudential FMP Series 49'.**

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:

Sr. No	Symbol	Security Name	VaR Group	VaR Margin	Extreme Loss Margin	Total Margin
1.	IP491YCRD	ICICI Prudential Fixed Maturity Plan Series 49 - One Year Plan C - Retail Option - Dividend	III	43.30 %	5 %	48.30 %
2.	IP491YCRG	ICICI Prudential Fixed Maturity Plan Series 49 - One Year Plan C - Retail Option - Cumulative	III	43.30 %	5 %	48.30 %

The above circular shall be effective from November 12, 2009.

You are advised to take note of the above.

For any further clarifications please contact the following officials of the Clearing Corporation:

Ms. Gayatri Karandikar, Mr. Bhuvnesh Sharma & Ms. Preeja Nambiar.

Phone Nos: 022-26598266

Fax: 022-26598242

Email: risk\_group@nse.co.in

Yours Sincerely,

For National Securities Clearing Corporation Ltd.

Aparna Bhat

Manager

[aparnab@nse.co.in](mailto:aparnab@nse.co.in)