

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 445**

**Download No: NSE/CMPT/13488**

**November 18, 2009**

Dear Members/Custodians/PCM,

**Sub: Categorization and Margins applicable for ICICI Prudential FMP Series 49 & HDFC FMP - Series XI**

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.	IP493YBIG	ICICI Prudential Fixed Maturity Plan Series 49 - Three Years Plan B - Institutional Option - Cumulative	III	43.30 %	5 %	48.30 %
2.	IP493YBRD	ICICI Prudential Fixed Maturity Plan Series 49 - Three Years Plan B - Retail Option - Dividend	III	43.30 %	5 %	48.30 %
3.	IP493YBRG	ICICI Prudential Fixed Maturity Plan Series 49 - Three Years Plan B - Retail Option - Cumulative	III	43.30 %	5 %	48.30 %
4.	HOCXI13MGR	HDFC Fixed Maturity Plans - Series XI - HDFC FMP 13M October 2009 - Growth Option	II	25.98 %	5 %	30.98 %
5.	HOCXI13MND	HDFC Fixed Maturity Plans - Series XI - HDFC FMP 13M October 2009 - Normal Dividend Option	III	43.30 %	5 %	48.30 %
6.	HOCXI13MQD	HDFC Fixed Maturity Plans - Series XI - HDFC FMP 13M October 2009 - Quarterly Dividend Option	III	43.30 %	5 %	48.30 %

The above circular shall be effective from November 19, 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](mailto:risk_group@nse.co.in)

Yours Sincerely,

For National Securities Clearing Corporation Ltd.

Huzefa Mahuvawala

Manager

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