

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 080

Download No: NSE/CMPT/14316

March 15, 2010

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable for ICICI Prudential FMP - Series 51.

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.	IP5115MBG	ICICI Prudential Fixed Maturity Plan - Series 51 -15 Months Plan E –Cumulative	III	43.30 %	5.00 %	48.30 %
2.	IP5115MED	ICICI Prudential Fixed Maturity Plan - Series 51 -15 Months Plan E –Dividend	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from March 16, 2010.

You are advised to take note of the above.

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

Mr. Nagesh Ghadge, Mr. Bhuvnesh Sharma & Ms. Preeja Nambiar.

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Yours Sincerely,

For National Securities Clearing Corporation Ltd.

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