

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 129

Download No: NSE/CMPT/14642

April 23, 2010

Dear Members/Custodians/PCM,

Sub: Categorization and Margins applicable.

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.	IP5213MAD	ICICI Prudential Fixed Maturity Plan-Series 52-13 Months Plan A-Dividend	II	25.98 %	5.00 %	30.98 %
2.	IP521YAC	ICICI Prudential Fixed Maturity Plan-Series 52-1 Year Plan A-Cumulative	III	43.30 %	5.00 %	48.30 %
3.	IP521YAD	ICICI Prudential Fixed Maturity Plan-Series 52-1 Year Plan A-Dividend	III	43.30 %	5.00 %	48.30 %
4.	IP5213MAG	ICICI Prudential Fixed Maturity Plan-Series 52-13 Months Plan A-Cumulative	III	43.30 %	5.00 %	48.30 %
5.	HM1213M3GR	HDFC Fixed Maturity Plans - Series XII - HDFC FMP 13M March 2010 (3) - Growth Option	III	43.30 %	5.00 %	48.30 %
6.	HM1213M3ND	HDFC Fixed Maturity Plan-Series XII - HDFC FMP 13M March 2010 (3) Normal Dividend Option	III	43.30 %	5.00 %	48.30 %
7.	HM1213M3QD	HDFC Fixed Maturity Plans-Series XII- HDFC FMP 13M March 2010 (3) Quarterly Dividend Option	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from April 26, 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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