

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No.325**

Download No: NSE/CMPT/15630

September 2, 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 details of VaR grouping and the applicable margin rates are as follows:

Sr. No	Symbol	Series	Security Name	VaR Group	VaR Margin	Extreme Loss Margin	Total Margin
1.	RFHF15RDP8	MF	Reliance Fixed Horizon Fund - XV - Series 8-Dividend Payout Option	III	43.30 %	5.00 %	48.30 %
2.	RFHF15RGP8	MF	Reliance Fixed Horizon Fund - XV - Series 8-Growth Option	II	25.98 %	5.00 %	30.98 %
3.	IP533YAD	MF	ICICI Prudential Fixed Maturity Plan - Series 53 -3 Years Plan A-Dividend	III	43.30 %	5.00 %	48.30 %
4.	IP533YAC	MF	ICICI Prudential Fixed Maturity Plan - Series 53 -3 Years Plan A-Cumulative	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from September 3, 2010.

You are advised to take note of the above.

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

Mr. Onkar Phadnavis, Mr. Bhuvnesh Sharma & Ms. Preeja Nambiar.

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Yours Sincerely,

For National Securities Clearing Corporation Ltd.

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