

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 354

Download No: NSE/CMPT/15767

September 20, 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.	IP521YCG	MF	ICICI Prudential Fixed Maturity Plan - Series 52- One Year Plan C Cumulative	II	25.98 %	5.00 %	30.98 %
2.	IP521YCD	MF	ICICI Prudential Fixed Maturity Plan - Series 52- One Year Plan C Dividend	III	43.30 %	5.00 %	48.30 %
3.	IDFCYS33G	MF	IDFC Fixed Maturity Plan - Yearly Series 33 Growth	III	43.30 %	5.00 %	48.30 %
4.	IDFCYS33P	MF	IDFC Fixed Maturity Plan - Yearly Series 33 Dividend	III	43.30 %	5.00 %	48.30 %
5.	DSPFM12M7D	MF	DSP BlackRock FMP 12M-Series 7 - Dividend Payout	III	43.30 %	5.00 %	48.30 %
6.	DSPFM12M7G	MF	DSP BlackRock FMP 12M-Series 7 - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from September 21, 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.

Huzefa Mahuvawala

Chief Manager

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