

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 472

Download No: NSE/CMPT/16363

November 22, 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/16103) dated October 25, 2010.

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.	IP531YBG	MF	ICICI Prudential Fixed Maturity Plan - Series 53-One Year Plan B Cumulative	II	25.98 %	5.00 %	30.98 %
2.	IP531YBD	MF	ICICI Prudential Fixed Maturity Plan - Series 53-One Year Plan B Dividend	III	43.30 %	5.00 %	48.30 %
3.	BNPFT19CDM	MF	BNP Paribas Fixed Term Fund- Series 19 C - Dividend on Maturity	III	43.30 %	5.00 %	48.30 %
4.	BNPFT19CGR	MF	BNP Paribas Fixed Term Fund- Series 19 C - Growth	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from November 23, 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

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