

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.534

Download No: NSE/CMPT/16629

December 27, 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.	IDFCQS61G	MF	IDFC Fixed Maturity Plan - Quarterly Series 61 - Growth	III	43.30 %	5.00 %	48.30 %
2.	IDFCQS61D	MF	IDFC Fixed Maturity Plan - Quarterly Series 61 - Dividend	II	25.98 %	5.00 %	30.98 %
3.	IPRU1642	MF	ICICI Prudential Fixed Maturity Plan - Series 53- One Year Plan D Cumulative	II	25.98 %	5.00 %	30.98 %
4.	IPRU1643	MF	ICICI Prudential Fixed Maturity Plan - Series 53- One Year Plan D Dividend	III	43.30 %	5.00 %	48.30 %

The above circular shall be effective from December 28, 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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Asst. Vice President

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