

Ref: 06-07/SPL-Trdg/ 34502/ GC

April 26, 2006

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All Registered Intermediaries of ISS
Administrators/ Executive Director of Participating Exchanges,
Co-ordination Officers at Participating Exchanges/Regional
Administrative Offices

**Sub: BSE Live Trading session from Disaster Recovery Site (DRS) on Saturday
April 29, 2006**

Dear Sir/Madam,

Pursuant to BSE Circular Ref. No. 20060417-7, dated April 17, 2006, on the captioned subject, the revised settlement schedule along with pay-in / pay-out timings of BSE is given below:

Settlement Type & Number	Trade Date	Settlement Date	Pay-in on settlement day	Pay-out on settlement day
D, C 0607020 & AD 0607017	28-Apr-06	03-May-06	9.30 am	1.00 pm
D, C 0607021	29-Apr-06	03-May-06	1.30 pm	5.00 pm

On May 3, 2006, we are required to make the securities pay-in for two settlements. Hence, we are not position to carry out the Auto Inter-settlement transfer from Settlement no. 0607020 to 0607021.

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. 0607021 is required to send the DP pay-in instructions from his/her end.

In case you require any more clarification, you may contact the undersigned or your Relationship Manager.

Thanking you,

Yours faithfully,
For **ISE SECURITIES & SERVICES LTD.,**

Govind Chavan
Head, Market Operations

Encl: BSE Circular on Live Trading Session on Saturday April 29, 2006



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Notice no : 20060417-7 **Notice date :** Monday, April 17, 2006
Category : **Segment :** General
Subject : Live Trading Session - Saturday April 29, 2006

Content

April 17, 2006.

Sub : Live Trading session from Disaster Recovery Site (DRS) on Saturday April 29, 2006.

The Exchange has successfully conducted trading session in the past from its Disaster Recovery Site (DRS). In order to fully test the functionality of the backup site a live trading session has been scheduled on Saturday, April 29, 2006. The timings for the live trading session are given below :

Session	Start Time	End Time
Login	9 : 30 a.m.	10 : 30 a.m.
Continuous Trading	10 : 30 a.m.	01 : 30 p.m.
Closing	01 : 30 p.m.	01 : 40 p.m.
Post Closing	01 : 40 p.m.	02 : 00 p.m.
Member Query and 6A / 7 A entries	02 : 00 p.m.	03 : 00 p.m.

The trades done on Saturday, April 29, 2006 shall be settled on Wednesday, May 3, 2006 as a separate settlement, i.e., Sett. No. DR-021/06-07. For further details, the trading members are requested to refer the Settlement Programme (Notice No. 20060330-8 dated March 30, 2006).

Tushar Ambani
 Dy. General Manager & Clearing & Settlement

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