

**Ref: 06-07/SPL-Trdg/ 36307/ GC**  
June 20, 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 Special Live Trading session on Sunday, June 25, 2006.**

Dear Sir/Madam,

Pursuant to BSE Circular Ref. No. 20060620-21, dated June 20, 2006, on the captioned subject. In this regard, all Registered Intermediaries may please note the timings for Market Activity

Market Timings for BSE special live trading session on Sunday, June 25, 2006 will be as follows:

Activity	Timings
Normal Market / Odd Lot Market Open	10:30 am
Normal Market / Odd Lot Market Close	11:30 am
Closing Session Start	11:50 am
Closing Session End	12:00 noon

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 0607060	23-June-06	27-June-06	9.30 am	1.00 pm
AD 0607057	23-June-06	27-June-06	9.30 pm	1.00 pm
D, C 0607061	25-June-06	27-June-06	1.30 pm	5.00 pm

On June 27, 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. 0607060 to 0607061.

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. 0607061 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 Special Live Trading session on Sunday, June 25, 2006.*

*BSE Circular on Revised Settlement Program of Trading on Sunday, June 25, 2006*

Notice no : 20060620-21  
Notice date : Tuesday, June 20, 2006  
Subject : Special Live Trading session on Sunday, June 25, 2006.  
Segment Name General

Contents :

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**June 20, 2006.**

**Sub : Special Live Trading session on Sunday, June 25, 2006.**

Trading members of the Exchange are hereby informed that, National Stock Exchange of India Ltd. is conducting a special LIVE TRADING session on Sunday, June 25, 2006. In view thereof, a special live trading session will be conducted by the Exchange on Sunday, June 25, 2006. The timings of the special LIVE TRADING session for the Cash Segment are given below :

Session	Start Time	End Time
Login	9 : 30 a.m.	10 : 30 a.m.
Continuous Trading*	10 : 30 a.m.	11 : 30 a.m.
Closing	11 : 30 a.m.	11 : 40 a.m.
Post Closing	11 : 40 a.m.	12 : 00 noon
Member Query and 6A / 7 A entries	12 : 00 noon	01 : 00 p.m.

\* The facility to enter block deal orders on Sunday, June 25, 2006, will be available from 10.30 a.m. to 11.05 a.m.

The trades done on Sunday, June 25, 2006, shall be settled on Tuesday, June 27, 2006 as a separate settlement, i.e., Sett. No. DR-061/06-07. For further details, the trading members are requested to refer the revised Settlement Programme i.e. Notice No.20060620-20.

Tushar Ambani  
Dy. General Manager – Clearing & Settlement

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Notice no : 20060620-20  
 Notice date : Tuesday, June 20, 2006  
 Subject : Revised settlement programme of trading in dematerialised & physical securities for period from 23.06.2006 TO 30.06.2006  
 Segment Name General

Contents :

June 20, 2006

In continuation to the Exchange Notice No.20060523-24 dated May 23, 2006, the revised settlement programme of trading in dematerialised & physical securities for rolling settlement segment for period from 23.06.2006 TO 30.06.2006 is as follows :

Settlement No.	Sett.No.for Depository purpose	Trading Dt.	Entry of 6A/7A data by members.	Confirmation of 6A/7A Data by custodians # & Issue of delivery, money statements etc	Pay-in/ Pay-out +	No Delivery Period for Compulsory Demat Scrips ##	No Delivery period For Physical scrips **	Auction ++	Sett.No.	Submission of auction offers on ++	AuctionF noon / Pay-out( ++
DR-060/2006-2007	0607060	23/06/2006	23/06/2006	26/06/2006	27/06/2006@	26/06/2006 to 30/06/2006	20/06/2006 to 07/07/2006	RA-060/2006-2007		28/06/2006	29/06/20
DR-061/2006-2007	0607061	25/06/2006*	25/06/2006	26/06/2006	27/06/2006@	26/06/2006 to 30/06/2006	20/06/2006 to 07/07/2006	RA-061/2006-2007		28/06/2006	29/06/20
DR-062/2006-2007	0607062	26/06/2006	26/06/2006	27/06/2006	28/06/2006	27/06/2006 to 03/07/2006	21/06/2006 to 08/07/2006	RA-062/2006-2007		29/06/2006	30/06/20
DR-063/2006-2007	0607063	27/06/2006	27/06/2006	28/06/2006	29/06/2006	28/06/2006 to 04/07/2006	22/06/2006 to 09/07/2006	RA-063/2006-2007		30/06/2006	03/07/20
DR-064/2006-2007	0607064	28/06/2006	28/06/2006	29/06/2006	30/06/2006	29/06/2006 to 05/07/2006	23/06/2006 to 10/07/2006	RA-064/2006-2007		03/07/2006	04/07/20
DR-065/2006-2007	0607065	29/06/2006	29/06/2006	30/06/2006	03/07/2006	30/06/2006 to 06/07/2006	26/06/2006 to 13/07/2006	RA-065/2006-2007		04/07/2006	05/07/20
DR-066/2006-2007	0607066	30/06/2006	30/06/2006	03/07/2006	04/07/2006	03/07/2006 to 07/07/2006	27/06/2006 to 14/07/2006	RA-066/2006-2007		05/07/2006	06/07/20

\* Special Live Trading Session on Sunday, June 25, 2006.

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Settl.No.	Trade Date	Pay-in/Pay-out Date	Timings of Pay-in and Pay-out
DR-060/2006-2007	23/06/2006	27/06/2006	Pay-in : 10 : 00 a.m. Pay-out : 12:30 p.m.
DR-061/2006-2007	25/06/2006	27/06/2006	Pay-in : 02 : 00 p.m. Pay-out : 04:30 p.m.

# 6A/7A entry can be edited by members upto 11 : 00 a.m. and 6A/7A data can be confirmed by custodians upto 1 :00 p.m. on T+1 day (Please refer Notice Nos. 20050914-19 and 20050919-25 dated September 14 and 19 respectively).

+ Pay-in at 11 a.m. **Members to submit pay-in instructions to Depositories / banks latest by 10:30 a.m.** Pay-out of funds and securities will be effected by 1:30p.m.

\*\* No- Delivery period for scrips where physical delivery is permitted.

## Only applicable to those cases in which No-delivery period has not been abolished as mentioned in the Exchange Notice No.120718/2002 dated April 22,2002.

++ All shortages in C group and trade to trade segment ( T , TS and Z group) will be directly closed out as at present.

For details please refer the Exchange Notice No. 20030319-14 dated March 19, 2003 , Notice No. 20030328-8 dated March 28, 2003 and Notice No. 20031112-4 dated November 12, 2003.

**Tushar Ambani**  
**Dy. General Manager - Clearing & Settlement**

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