

Ref: 06-07/ISS/1100/JS

June 30, 2007

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All Registered Intermediaries of ISS

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

Dear Sir/Madam,

Sub : Timings of pay-in /pay-out for settlements scheduled on July 04, 2007

This is in reference to NSCCL Circular No. NSCCL/SEC/2007/314 (Download Ref. No. NSE/CMPT/9051) dated June 20, 2007 regarding Timings of pay-in /pay-out for settlements scheduled on Wednesday July 04, 2007. The timings of pay in/pay out for the multiple settlements are as under:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Payot at NSCCL on settlement day
N, D, W, O, U, Z 2007122	29-Jun-007	03-Jul-2007	04-Jul-2007	10.00 a.m.	12.30 p.m.
A 2007119	29-Jun-2007	29-Jun-2007	04-Jul-2007	10.00 a.m.	12.30 p.m.
N (B) 2007118	-	-	04-Jul-2007	10.00 a.m.	12.30 p.m.
N, D, W, O, U, Z 2007123	02-Jul-2007	03-Jul-2007	04-Jul-2007	2.00 p.m.	4.30 p.m.
A 2007120	02-Jul-2007	02-Jul-2007	04-Jul-2007	2.00 p.m.	4.30 p.m.

On July 04, 2007, we are required to make the securities pay-in for two settlements. Hence, we are not in a position to carry out the Auto Inter-settlement transfer from Settlement no. 2007122 to 2007123 and Auction settlement no. 2007119 and Auction Settlement no: 2007120.

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. 2007123 or Auction settlement No: 2007120 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.,

Jagdish Sonwalkar
Head – Customer Service
& Business Development

NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Download ref no: NSE/CMPT/9051

Circular No: NSCCL/SEC/2007/314

June 20, 2007

To,
All Members/Custodians,

Sub: - Change in settlement schedule on account of RBI annual closing on July 2, 2007

In partial modification to circular Nos. NSCCL/SEC/2007/0249 (Download No. NSE/CMPT/8894) dated May 11, 2007 regarding settlement schedule for the month of June 2007 and NSCCL/SEC/2007/0299 (Download No. NSE/CMPT/9010) dated June 8, 2007 regarding settlement schedule for the month of July 2007, Members may please note that there shall be no settlements on July 2, 2007 on account of RBI annual closing.

In view of the above, there is a revision in settlement schedule. The revised settlement schedule is enclosed as Annexure A. The said revision has resulted into scheduling of multiple settlements on Wednesday, July 04, 2007. The timings of pay in/pay out for the multiple settlements are as under :

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Payot at NSCCL on settlement day
N, D, W, O, U, Z 2007122	29-Jun-2007	03-Jul-2007	04-Jul-2007	10.00 a.m.	12.30 p.m.
A 2007119	29-Jun-2007	29-Jun-2007	04-Jul-2007	10.00 a.m.	12.30 p.m.
N (B) 2007118	-	-	04-Jul-2007	10.00 a.m.	12.30 p.m.
N, D, W, O, U, Z 2007123	02-Jul-2007	03-Jul-2007	04-Jul-2007	2.00 p.m.	4.30 p.m.
A 2007120	02-Jul-2007	02-Jul-2007	04-Jul-2007	2.00 p.m.	4.30 p.m.

Members are also requested to take note of the revision in ex-dates on account of change in settlement schedule as per Annexure B and the cut-off timings for pay-in at the depositories end due to the revised settlement timings for July 4, 2007.

Yours faithfully

For National Securities Clearing Corporation Ltd.

Rana Usman
Manager

Annexure I

NORMAL SEGMENT (ROLLING T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
N	2007121	28-Jun-07	28-Jun-07	29-Jun-07	3-Jul-07
N	2007122	29-Jun-07	29-Jun-07	3-Jul-07	4-Jul-07
N	2007123	2-Jul-07	2-Jul-07	3-Jul-07	4-Jul-07

AUCTION SEGMENT (ROLLING T+2)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2007118	28-Jun-07	28-Jun-07	3-Jul-07
A	2007119	29-Jun-07	29-Jun-07	4-Jul-07
A	2007120	2-Jul-07	2-Jul-07	4-Jul-07
A	2007121	4-Jul-07	4-Jul-07	6-Jul-07
A	2007123	5-Jul-07	5-Jul-07	9-Jul-07
Note : Auction No. 2007122 shall not be held. The shortages of normal settlement numbers 2007122 & 2007123 shall be assigned to one auction A 2007123				

BAD DELIVERY								
Settlement Type	Settlement No.	Normal Settlement Date	Reporting of Bad Delivery	Pick up of Bad Delivery	Replacement of Bad Delivery	Demat pay-in of Bad Delivery	Reporting of Re-Bad Delivery & Pick-up of Re-Bad Delivery	Close-out of re-bad delivery
N (B)	2007114	21-Jun-07	25-Jun-07	25-Jun-07	27-Jun-07	27-Jun-07	29-Jun-07	3-Jul-07
N (B)	2007115	22-Jun-07	26-Jun-07	26-Jun-07	28-Jun-07	28-Jun-07	3-Jul-07	4-Jul-07
N (B)	2007116	25-Jun-07	27-Jun-07	27-Jun-07	29-Jun-07	29-Jun-07	4-Jul-07	5-Jul-07
N (B)	2007117	26-Jun-07	28-Jun-07	28-Jun-07	3-Jul-07	3-Jul-07	5-Jul-07	6-Jul-07
N (B)	2007118	27-Jun-07	29-Jun-07	29-Jun-07	4-Jul-07	4-Jul-07	6-Jul-07	9-Jul-07
N (B)	2007119	28-Jun-07	3-Jul-07	3-Jul-07	5-Jul-07	5-Jul-07	9-Jul-07	10-Jul-07
N (B)	2007120	29-Jun-07	4-Jul-07	4-Jul-07	6-Jul-07	6-Jul-07	10-Jul-07	11-Jul-07
N (B)	2007121	3-Jul-07	5-Jul-07	5-Jul-07	9-Jul-07	9-Jul-07	11-Jul-07	12-Jul-07
N (B)	2007122	4-Jul-07	6-Jul-07	6-Jul-07	10-Jul-07	10-Jul-07	12-Jul-07	13-Jul-07
N (B)	2007123	4-Jul-07	6-Jul-07	6-Jul-07	10-Jul-07	10-Jul-07	12-Jul-07	13-Jul-07

SETTLEMENT CALENDAR - COMPANY OBJECTION										
Settlement Type	Settlement No.	Objection Reporting Period		Objection Reporting Date	Objection Pick-up Date	Rectification Pay-in Date (Physical)	Replacement Pay-in Date (Electronic)	Rectification Pay-out Date (Physical)	Replacement Pay-out Date (Electronic)	Settlement Completion Date
B	2007022	1-Jun-07	7-Jun-07	6-Jun-07	8-Jun-07	29-Jun-07	3-Jul-07	3-Jul-07	3-Jul-07	19-Jul-07

LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2007121	28-Jun-07	28-Jun-07	29-Jun-07	3-Jul-07
O	2007122	29-Jun-07	29-Jun-07	3-Jul-07	4-Jul-07
O	2007123	2-Jul-07	2-Jul-07	3-Jul-07	4-Jul-07

TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2007121	28-Jun-07	28-Jun-07	29-Jun-07	3-Jul-07
Z	2007122	29-Jun-07	29-Jun-07	3-Jul-07	4-Jul-07
Z	2007123	2-Jul-07	2-Jul-07	3-Jul-07	4-Jul-07

MFSS					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
U	2007121	28-Jun-07	28-Jun-07	29-Jun-07	3-Jul-07
U	2007122	29-Jun-07	29-Jun-07	3-Jul-07	4-Jul-07
U	2007123	2-Jul-07	2-Jul-07	3-Jul-07	4-Jul-07

RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2007121	28-Jun-07	28-Jun-07	29-Jun-07	3-Jul-07
D	2007122	29-Jun-07	29-Jun-07	3-Jul-07	4-Jul-07
D	2007123	2-Jul-07	2-Jul-07	3-Jul-07	4-Jul-07

TRADE FOR TRADE – S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2007121	28-Jun-07	28-Jun-07	29-Jun-07	3-Jul-07
W	2007122	29-Jun-07	29-Jun-07	3-Jul-07	4-Jul-07
W	2007123	2-Jul-07	2-Jul-07	3-Jul-07	4-Jul-07

Annexure B

List of securities where Ex-dates have been revised :

Sr No.	Security Symbol	Series	Existing EX Date	Revised EX Date
1	SONASTEER	EQ, BL, IL	29-Jun-07	28-Jun-07
2	LICHSGFIN	EQ, BL, IL	29-Jun-07	28-Jun-07
3	TIRUMALCHM	EQ, BL, IL	29-Jun-07	28-Jun-07
4	SHREYANIND	EQ, BL, IL	29-Jun-07	28-Jun-07
5	SRF	EQ, BL, IL	2-Jul-07	29-Jun-07
6	BANKINDIA	EQ, BL, IL	2-Jul-07	29-Jun-07
7	ICI	EQ, BL, IL	2-Jul-07	29-Jun-07
8	RIIL	EQ, BL, IL	2-Jul-07	29-Jun-07

List of securities where No-delivery periods have been revised :

Sr No.	Security Symbol	Series	Existing EX Date	Revised EX Date	Existing ND Start Dt	Revised ND Start Dt	ND End Dt	In Delivery Sett no.
1	ABB	EQ, BL, IL, BT	29-Jun-07	28-Jun-07	29-Jun-07	28-Jun-07	5-Jul-07	2007127
2	SONASTEER	BT	26-Jun-07	25-Jun-07	26-Jun-07	25-Jun-07	2-Jul-07	2007124
3	LICHSGFIN	BT	26-Jun-07	25-Jun-07	26-Jun-07	25-Jun-07	2-Jul-07	2007124
4	TIRUMALCHM	BT	26-Jun-07	25-Jun-07	26-Jun-07	25-Jun-07	2-Jul-07	2007124
5	SHREYANIND	BT	26-Jun-07	25-Jun-07	26-Jun-07	25-Jun-07	2-Jul-07	2007124
6	SRF	BT	27-Jun-07	26-Jun-07	27-Jun-07	26-Jun-07	3-Jul-07	2007125
7	BANKINDIA	BT	27-Jun-07	26-Jun-07	27-Jun-07	26-Jun-07	3-Jul-07	2007125
8	ICI	BT	27-Jun-07	26-Jun-07	27-Jun-07	26-Jun-07	3-Jul-07	2007125
9	RIIL	BT	27-Jun-07	26-Jun-07	27-Jun-07	26-Jun-07	3-Jul-07	2007125
10	EIDPARRY	BT	28-Jun-07	27-Jun-07	28-Jun-07	27-Jun-07	4-Jul-07	2007126
11	EIMCOELECO	BT	28-Jun-07	27-Jun-07	28-Jun-07	27-Jun-07	4-Jul-07	2007126
12	BOMDYEING	BT	28-Jun-07	27-Jun-07	28-Jun-07	27-Jun-07	4-Jul-07	2007126
13	SAKUMA	BT	28-Jun-07	27-Jun-07	28-Jun-07	27-Jun-07	4-Jul-07	2007126
14	INGERRAND	BT	29-Jun-07	28-Jun-07	29-Jun-07	28-Jun-07	5-Jul-07	2007127
15	BHARTIARTL	BT	29-Jun-07	28-Jun-07	29-Jun-07	28-Jun-07	5-Jul-07	2007127
16	MANGLMCEM	BT	2-Jul-07	29-Jun-07	29-Jun-07	29-Jun-07	6-Jul-07	2007128
17	RCOM	BT	2-Jul-07	29-Jun-07	29-Jun-07	29-Jun-07	6-Jul-07	2007128
18	KBL	BT	2-Jul-07	29-Jun-07	29-Jun-07	29-Jun-07	6-Jul-07	2007128
19	3IINFOTECH	BT	2-Jul-07	29-Jun-07	29-Jun-07	29-Jun-07	6-Jul-07	2007128
20	TATAINVEST	BT	2-Jul-07	29-Jun-07	29-Jun-07	29-Jun-07	6-Jul-07	2007128
21	M&M	BT	2-Jul-07	29-Jun-07	29-Jun-07	29-Jun-07	6-Jul-07	2007128
22	GREENPLY	BT	2-Jul-07	29-Jun-07	29-Jun-07	29-Jun-07	6-Jul-07	2007128
23	SAKSOFT	BT	28-Jun-07	27-Jun-07	28-Jun-07	27-Jun-07	4-Jul-07	2007126
24	KIRLOSOIL	BT	2-Jul-07	29-Jun-07	2-Jul-07	29-Jun-07	6-Jul-07	2007128
25	MONSANTO	BT	2-Jul-07	29-Jun-07	2-Jul-07	29-Jun-07	6-Jul-07	2007128

List of securities where suspension/re-enablement dates have been revised :

Sr No.	Security Symbol	Series	Suspension Date	Existing Re-enablement date	Revised Re-enablement Date
1	0587A10	GC	28-Jun-07	29-Jun-07	2-Jul-07
2	1225G10	GC	28-Jun-07	29-Jun-07	2-Jul-07
3	0939G11	GC	28-Jun-07	29-Jun-07	2-Jul-07
4	1230G16	GC	28-Jun-07	29-Jun-07	2-Jul-07
5	0625A18	GC	28-Jun-07	29-Jun-07	2-Jul-07
6	0564A19	GC	28-Jun-07	29-Jun-07	2-Jul-07

7	0635A20	GC	28-Jun-07	29-Jun-07	2-Jul-07
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