

**Ref: 06-07/ISS/1575/JS**

August 16, 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 August 22, 2007**

This is in reference to NSCCL Circular No. NSCCL/SEC/2007/0406 (Download Ref. No. NSE/CMPT/9290) dated August 07, 2007 regarding timings of pay-in /pay-out for settlements scheduled on Wednesday, August 22, 2007. The timings of pay in/pay out for the multiple settlements are as under:

| <b>Settlement Type &amp; Number</b> | <b>Trade Date</b> | <b>Custodial Confirmation Date</b> | <b>Settlement Date</b> | <b>Pay-in time on settlement day</b> | <b>Payout time on settlement day</b> |
|-------------------------------------|-------------------|------------------------------------|------------------------|--------------------------------------|--------------------------------------|
| N, D, W, O, U, Z 2007156            | 17-Aug-07         | 21-Aug-07                          | 22-Aug-07              | 09.30 a.m.                           | 01.00 p.m.                           |
| A 2007153                           | 17-Aug-07         | 17-Aug-07                          | 22-Aug-07              | 09.30 a.m.                           | 01.00 p.m.                           |
| N(B) 2007152                        | -                 | -                                  | 22-Aug-07              | 09.30 a.m.                           | 01.00 p.m.                           |
| N,D,W, O, Z, U 2007157              | 20-Aug-07         | 21-Aug-07                          | 22-Aug-07              | 1.30 p.m.                            | 5.00 p.m.                            |
| A 2007154                           | 20-Aug-07         | 20-Aug-07                          | 22-Aug-07              | 1.30 p.m.                            | 5.00 p.m.                            |

On August 22, 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. 2007156 to 2007157 and Auction settlement no. 2007153 and Auction Settlement no: 2007154.

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. 2007157 or Auction settlement No: 2007154 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**

DOWNLOAD REFERENCE NO: NSE/CMPT/9290

NSCCL/SEC/2007/0406

August 7, 2007

All Clearing Members / Custodians,

Sub : Timings of pay-in /pay-out for settlements scheduled on August 22, 2007.

This has reference to Circular No. NSCCL/SEC/2007/0349 (Download ref no: NSE/CMPT/9130) dated July 06, 2007 regarding settlement schedules for the month of August 2007.

In view of the above, the multiple settlements have been scheduled on Wednesday, August 22, 2007. Pay-in/pay-out timings for multiple settlements scheduled on August 22, 2007:

| <b>Settlement Type &amp; Number</b> | <b>Trade Date</b> | <b>Custodial Confirmation Date</b> | <b>Settlement Date</b> | <b>Pay-in at NSCCL on settlement day</b> | <b>Pay-out at NSCCL on settlement day</b> |
|-------------------------------------|-------------------|------------------------------------|------------------------|--|---|
| N,D,W, O,U, Z 2007156               | 17-AUG-07         | 21-AUG-07                          | 22-AUG-07              | 10.00 a.m.                               | 12.30 p.m.                                |
| A 2007153                           | 17-AUG-07         | 17-AUG-07                          | 22-AUG-07              | 10.00 a.m.                               | 12.30 p.m.                                |
| N(B) 2007152                        | -                 | -                                  | 22-AUG-07              | 10.00 a.m.                               | 12.30 p.m.                                |
| N,D,W, O, Z, U 2007157              | 20-AUG-07         | 21-AUG-07                          | 22-AUG-07              | 2.00 p.m.                                | 4.30 p.m.                                 |
| A 2007154                           | 20-AUG-07         | 20-AUG-07                          | 22-AUG-07              | 2.00 p.m.                                | 4.30 p.m.                                 |

Members are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for August 22, 2007.

Yours faithfully,  
For National Securities Clearing Corporation Ltd.

Rana Usman  
Manager