

**Ref: 07-08/ISS/2449/JS**

October 29, 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

**Sub: BSE Muhurat Trading session on Friday, November 9, 2007.**

Dear Sir/Madam,

Pursuant to BSE Circular Ref. No. 20071023-9 dated October 23, 2007 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 Friday November 9, 2007 will be as follows:**

| Session                           | Start Time   | End Time     |
|-----------------------------------|--------------|--------------|
| Login                             | 05 : 00 p.m. | 06 : 00 p.m. |
| Continuous Trading                | 06 : 00 p.m. | 07 : 00 p.m. |
| Closing                           | 07 : 00 p.m. | 07 : 10 p.m. |
| Post Closing                      | 07 : 10 p.m. | 07: 30 p.m.  |
| Member Query and 6A / 7 A entries | 07.30 p.m.   | 08.30 p.m.   |

**The revised settlement schedule along with pay-in / pay-out timings of BSE is given below:**

| Settlement No.   | Trade Date | Pay-in / Pay-out Date | Timings of Pay-in and Pay-out            |
|------------------|------------|-----------------------|--|
| DR-156/2007-2008 | 08/11/2007 | 13/11/2007            | Pay-in: 10: 00 a.m. Pay-out : 12:30 p.m. |
| DR-157/2007-2008 | 09/11/2007 | 13/11/2007            | Pay-in: 02: 00 p.m. Pay-out : 04:30 p.m. |

**On November 13, 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. DR-156/2007-2008 to DR-157/2007-2008 and Auction settlement no. RA-156/2007-2008 and Auction Settlement no: RA-157/2007-2008**

**Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. DR-157/2007-2008 or Auction settlement No: RA-157/2007-2008 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 Sonawalkar**

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## Notices

Notice no : 20071023-9      Notice date : Tuesday, October 23, 2007  
 Category :      Segment : Equity  
 Subject : Timings of the Muhurat Trading Session for Samavat Year 2064 (Sett.No.157/2007-2008 ) for Cash Segment.

### Content

**October 23 , 2007**

**Sub : Timings of the Muhurat Trading Session for Samavat Year 2064 (Sett.No.157/2007-2008 ) for Cash Segment.**

The trading members are advised that the timings of the Muhurat Trading Session for the Samavat Year 2064 for Cash Segment on Friday November 9, 2007 (Sett.No.157/2007-2008) would be as under :

| Session                           | Start Time   | End Time     |
|-----------------------------------|--------------|--------------|
| Login                             | 05 : 00 p.m. | 06 : 00 p.m. |
| Continuous Trading                | 06 : 00 p.m. | 07 : 00 p.m. |
| Closing                           | 07 : 00 p.m. | 07 : 10 p.m. |
| Post Closing                      | 07 : 10 p.m. | 07: 30 p.m.  |
| Member Query and 6A / 7 A entries | 07.30 p.m.   | 08.30 p.m.   |

The transactions done during the Muhurat Trading session are to be settled as a separate settlement ( Settlement No.157/07-08 on November 13, 2007).

Ashit Raja,  
 Dy.Gen. Manager – Clearing and Settlement

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DOWNLOAD REFERENCE NO: NSE/CMPT/9683

NSCCL/SEC/2007/565

October 29, 2007

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**

To  
All Clearing Members/Custodians

**Sub: Timings for file upload/download on account of Muhurat trading session.**

This has reference to circular no. NSE/CMO/058/2007 dated October 24, 2007 regarding the 'Muhurat' trading session on account of Diwali to be held on Friday, November 09, 2007. In this regard, members may please note the timings for files uploaded and downloaded by Clearing Corporation on November 09, 2007, given as below:

**(I) Files sent by Members and uploaded by Clearing Corporation**

| <b>Process</b>                                      | <b>Day</b> | <b>Timings</b> |
|---|------------|----------------|
| Trade Modification (CPCODE)                         | T          | 8.15 pm        |
| Client Code Modification (CLD)                      | T          | 8.15 pm        |
| Obligation Transfer Request (OTR) - Ist upload      | T          | 9.30 pm        |
| Obligation Transfer Request (OTR) – IInd upload     | T          | 10.00 pm       |
| Custodial Participant Contraction (CC) - Ist upload | T          | 10.00 pm       |

**(II) Files downloaded by Clearing Corporation to Members/Custodians**

| <b>Process</b>  | <b>Day</b> | <b>Timings</b> |
|---|------------|----------------|
| Return of Trade Modification (CPCODE) files                   | T          | 8.30 pm        |
| Return of Client Code Modification (CLD) files                | T          | 8.30 pm        |
| Obligation Transfer Request (OTR) files to Members            | T          | 8.30 pm        |
| Daily Obligation Data   | T          | 9.00 pm        |
| Return of OTR files – Ist upload                              | T          | 9.45 pm        |
| Return of OTR files – IInd upload                             | T          | 10.15 pm       |
| Return of Custodial Participant Contraction (CC) – Ist upload | T          | 10.15 pm       |
| Obligation Transfer Request (OTR) files to Custodians         | T          | 10.30 pm       |

It may also be noted that the cut-off time for reporting/modifying Institutional trades for the trades done on November 08, 2007 will be as follows :

**(III) Files sent by Members and uploaded by Clearing Corporation on November 09, 2007**

| <b>Process</b>                         | <b>Timings</b> |
|--|----------------|
| Modification of CP Codes (RC)          | 5.30 pm        |
| Obligation Transfer Request (OTR)      | 5.30 pm        |
| Custodial Participant Contraction (CC) | 5.30 pm        |

**(IV) Files downloaded by Clearing Corporation to Members/Custodians on November 09, 2007**

| <b>Process</b>  | <b>Timings</b>     |
|---|--------------------|
| Status of custodial confirmation to members (RC)                          | 4.15 pm            |
| Return of Obligation Transfer Request (OTR) files to Members              | 5.45 pm            |
| Return of Modification of CP Code files (RC) files to Members             | 5.45 pm            |
| Return of CP Contraction files (CC) to members                            | 5.45 pm            |
| Order files to custodians (Incremental)                                   | 6.15 pm            |
| OTR file to Custodians  | 6.15 pm            |
| Comma Separated Value files to custodians for additional/modified records | 6.15 pm            |
| Custodial NCIS log off time   | 5.30 pm to 6.15 pm |

Additionally, members are informed that two VaR files based on prices of securities at previous close and at end of day shall be provided

All members/custodians are requested to take note of the same.

In case of any clarifications, members are requested to contact Mr Nitin Bhasin / Ms Dinaz Shroff on telephone numbers 26598267/68.

Yours faithfully,  
For National Securities Clearing Corporation Limited

Rana Usman  
Manager