

Ref: 07-08/ISS/1745/KS

September 26, 2008

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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 October 03, 2008.

This has reference to Circular No. NSCCL/SEC/2008/0418 dated August 01, 2008 regarding settlement schedules for the month of September 2008.

In view of the above, the multiple settlements have been scheduled on Friday, October 03, 2008. Pay-in/pay-out timings for multiple settlements scheduled on October 03, 2008:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
N,D,W, O,U, Z 2008186	29-SEP-08	01-OCT-08	03-OCT-08	9.30 a.m.	12.00 p.m.
A 2008183	29-SEP-08	29-SEP-08	03-OCT-08	9.30 a.m.	12.00 p.m.
N(B) 2008182	-	-	03-OCT-08	9.30 a.m.	12.00 p.m.
N,D,W, O, Z, U 2008187	30-SEP-08	01-OCT-08	03-OCT-08	1.30 p.m.	4.00 p.m.
A 2008184	30-SEP-08	30-SEP-08	03-OCT-08	1.30 p.m.	4.00 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 October 03, 2008.

Yours faithfully,
For ISE Securities and Services Ltd.

Kevin M. N. Sunder

Head Custody, Customer Relations & Investor Grievances