

Ref: 07-08/ISS/4469/JS

March 28, 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 BSE settlements scheduled on April 03, 2008

This is in reference to BSE Circular No. 20080326 -1 dated March 26, 2008 regarding timings of pay-in /pay-out for settlements scheduled on April 03, 2008.

Settlement. No.	Trade Date	Pay-in /Pay-out Date	Timings of Pay-in and Pay-out
DR-002/2008-2009	31/03/2008	03/04/2008	Pay-in: 09:30a.m. Pay-out: 12:00p.m.
DR-003/2008-2009	01/04/2008	03/04/2008	Pay-in: 01:30p.m. Pay-out: 04:00p.m.

On April 03 2008, 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-002/2008-2009 and DR-003/2008-2009 and Auction settlement no. RA-250/2007-2008 and Auction Settlement no: RA-251/2007-2008.

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. DR-003/2008-2009 or Auction settlement No: RA-251/2008-2009 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
AGM - Customer Relations
& Business Development

DOWNLOAD REFERENCE NO: NSE/CMPT/10463
NSCCL/SEC/2008/0157

March 17, 2008

All Clearing Members / Custodians,

Sub : Timings of pay-in /pay-out for settlements scheduled on April 3, 2008.

This has reference to Circular No. NSCCL/SEC/2008/0099 (Download Ref. No. NSE/CMPT/10324) dated February 20, 2008 regarding settlement schedule on account of annual bank closing on April 1, 2008.

Pay-in/pay-out timings for multiple settlements scheduled on April 3, 2008 are as under:

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 2008062	31-MAR-08	02-APR-08	03-APR-08	10.00 a.m.	12.30 p.m.
A 2008059	31-MAR-08	31-MAR-08	03-APR-08	10.00 a.m.	12.30 p.m.
N(B) 2008058	-	-	03-APR-08	10.00 a.m.	12.30 p.m.
N,D,W, O, Z, U 2008063	01-APR-08	02-APR-08	03-APR-08	2.00 p.m.	4.30 p.m.
A 2008060	01-APR-08	01-APR-08	03-APR-08	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 April 3, 2008.

Yours faithfully,
For National Securities Clearing Corporation Ltd.

Rana Usman
Manager



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Notices

Notice no : **20080326-1** Notice date : **Wednesday, March 26, 2008**
 Category : Segment : **General**
 Subject : **SETTLEMENT PROGRAMME OF TRADING IN DEMATERIALISED & PHYSICAL SECURITIES FOR ROLLING SETTLEMENT SEGMENT FOR PERIOD FROM 28.03.2008 TO 30.04.2008**

Content

March 26, 2008

SETTLEMENT PROGRAMME OF TRADING IN DEMATERIALISED & PHYSICAL SECURITIES FOR ROLLING SETTLEMENT SEGMENT FOR PERIOD FROM 28.03.2008 TO 30.04.2008

Settlement No.	Sett.No.for Depository purpose	Trading Dt.	Entry 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 ++	A (P) +
DR-001/2008-2009	0809001	28/03/2008	28/03/2008	31/03/2008	02/04/2008	01/04/2008 to 05/04/2008	26/03/2008 to 12/04/2008	RA-001/2008-2009	03/04/2008	04/04/2008	04
DR-002/2008-2009	0809002	31/03/2008	31/03/2008	02/04/2008	03/04/2008 @	02/04/2008 to 08/04/2008	27/03/2008 to 13/04/2008	RA-002/2008-2009	04/04/2008	07/04/2008	07
DR-003/2008-2009	0809003	01/04/2008	01/04/2008	02/04/2008	03/04/2008 @	02/04/2008 to 08/04/2008	27/03/2008 to 13/04/2008	RA-003/2008-2009	04/04/2008	07/04/2008	07
DR-004/2008-2009	0809004	02/04/2008	02/04/2008	03/04/2008	04/04/2008	03/04/2008 to 09/04/2008	28/03/2008 to 14/04/2008	RA-004/2008-2009	07/04/2008	06/04/2008	06
DR-005/2008-2009	0809005	03/04/2008	03/04/2008	04/04/2008	07/04/2008	04/04/2008 to 10/04/2008	31/03/2008 to 17/04/2008	RA-005/2008-2009	08/04/2008	05/04/2008	05
DR-006/2008-2009	0809006	04/04/2008	04/04/2008	07/04/2008	08/04/2008	07/04/2008 to 11/04/2008	01/04/2008 to 18/04/2008	RA-006/2008-2009	09/04/2008	10/04/2008	10
DR-007/2008-2009	0809007	07/04/2008	07/04/2008	08/04/2008	09/04/2008	08/04/2008 to 15/04/2008	02/04/2008 to 19/04/2008	RA-007/2008-2009	10/04/2008	11/04/2008	11
DR-008/2008-2009	0809008	08/04/2008	08/04/2008	09/04/2008	10/04/2008	09/04/2008 to 16/04/2008	03/04/2008 to 20/04/2008	RA-008/2008-2009	11/04/2008	12/04/2008	12
DR-009/2008-2009	0809009	09/04/2008	09/04/2008	10/04/2008	11/04/2008	10/04/2008 to 17/04/2008	04/04/2008 to 21/04/2008	RA-009/2008-2009	15/04/2008	16/04/2008	16
DR-010/2008-2009	0809010	10/04/2008	10/04/2008	11/04/2008	15/04/2008	11/04/2008 to 21/04/2008	08/04/2008 to 25/04/2008	RA-010/2008-2009	16/04/2008	17/04/2008	17
DR-011/2008-2009	0809011	11/04/2008	11/04/2008	15/04/2008	16/04/2008	15/04/2008 to 22/04/2008	09/04/2008 to 26/04/2008	RA-011/2008-2009	17/04/2008	18/04/2008	18
DR-012/2008-2009	0809012	15/04/2008	15/04/2008	16/04/2008	17/04/2008	16/04/2008 to 23/04/2008	10/04/2008 to 27/04/2008	RA-012/2008-2009	21/04/2008	22/04/2008	22
DR-013/2008-2009	0809013	16/04/2008	16/04/2008	17/04/2008	21/04/2008	17/04/2008 to 24/04/2008	14/04/2008 to 01/05/2008	RA-013/2008-2009	22/04/2008	23/04/2008	23
DR-014/2008-2009	0809014	17/04/2008	17/04/2008	21/04/2008	22/04/2008	21/04/2008 to 25/04/2008	15/04/2008 to 02/05/2008	RA-014/2008-2009	23/04/2008	24/04/2008	24
DR-015/2008-2009	0809015	21/04/2008	21/04/2008	22/04/2008	23/04/2008	22/04/2008 to 28/04/2008	16/04/2008 to 03/05/2008	RA-015/2008-2009	24/04/2008	25/04/2008	25
DR-016/2008-2009	0809016	22/04/2008	22/04/2008	23/04/2008	24/04/2008	23/04/2008 to 29/04/2008	17/04/2008 to 04/05/2008	RA-016/2008-2009	25/04/2008	26/04/2008	26
DR-017/2008-2009	0809017	23/04/2008	23/04/2008	24/04/2008	25/04/2008	24/04/2008 to 30/04/2008	18/04/2008 to 05/05/2008	RA-017/2008-2009	28/04/2008	29/04/2008	29
DR-018/2008-2009	0809018	24/04/2008	24/04/2008	25/04/2008	28/04/2008	25/04/2008 to 02/05/2008	21/04/2008 to 08/05/2008	RA-018/2008-2009	29/04/2008	30/04/2008	30
DR-019/2008-2009	0809019	25/04/2008	25/04/2008	28/04/2008	29/04/2008	28/04/2008 to 05/05/2008	22/04/2008 to 09/05/2008	RA-019/2008-2009	30/04/2008	01/05/2008	01
DR-020/2008-2009	0809020	28/04/2008	28/04/2008	29/04/2008	30/04/2008	29/04/2008 to 06/05/2008	23/04/2008 to 10/05/2008	RA-020/2008-2009	02/05/2008	03/05/2008	03
DR-021/2008-2009	0809021	29/04/2008	29/04/2008	30/04/2008	02/05/2008	30/04/2008 to 07/05/2008	25/04/2008 to 12/05/2008	RA-021/2008-2009	05/05/2008	06/05/2008	06
DR-022/2008-2009	0809022	30/04/2008	30/04/2008	02/05/2008	05/05/2008	02/05/2008 to 08/05/2008	28/04/2008 to 15/05/2008	RA-022/2008-2009	06/05/2008	07/05/2008	07

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Settl.No.	Trade Date	Pay-in /Pay-out Date	Timings of Pay-in and Pay-out
DR-002/2008-2009	31/03/2008	03/04/2008	Pay-in : 10 : 00 a.m. Pay-out : 12:30 p.m.
DR-003/2008-2009	01/04/2008	03/04/2008	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 Septen 2005 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
GM - Clearing & Settlement

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