

Ref: 08-09/ISS/844/JS

June 18, 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 July 03, 2008

This is in reference to NSCCL Circular No. NSE/CMPT/10843 NSCCL/SEC/2008/0315 dated June 17, 2008 regarding timings of pay-in /pay-out for settlements scheduled on Thursday, July 03, 2008. The timings of pay in/pay out for the multiple settlements are as under:

Settlement & Number	Type	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at ISS on settlement day	Payout at ISS on settlement day
N, D, W, O, U, Z 2008123		30-Jun-2008	02-Jul-2008	03-Jul-2008	9.30 a.m.	1.00 p.m.
A 2008120		30-Jun-2008	30-Jun-2008	03-Jul-2008	9.30 a.m.	1.00 p.m.
N (B) 2008119		-	-	03-Jul-2008	9.30 a.m.	1.00 p.m.
N, D, W, O, U, Z 2008124		01-Jul-2008	02-Jul-2008	03-Jul-2008	1.30 p.m.	5.00 p.m.
A 2008121		01-Jul-2008	01-Jul-2008	03-Jul-2008	1.30 p.m.	5.00 p.m.

On July 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. 2007123 to 2007124 and Auction settlement no. 2007120 and Auction Settlement no: 2007121.

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. 2007124 or Auction settlement No: 2007121 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.

Yours faithfully,
For **ISE SECURITIES & SERVICES LTD.,**

Jagdish Sonawalkar
AGM—Customer Relations & Business Development

DOWNLOAD REFERENCE NO: NSE/CMPT/10843
NSCCL/SEC/2008/0315

June 17 , 2008

All Clearing Members / Custodians,

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

This has reference to Circular No. NSCCL/SEC/2008/00296 (Download ref no: NSE/CMPT/10793) dated June 05, 2008 regarding settlement schedules for the month of July 2008.

In view of the above, the multiple settlements have been scheduled on Thursday, July 03, 2008. Pay-in/pay-out timings for multiple settlements scheduled on July 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 2008123	30-JUN-08	02-JUL-08	03-JUL-08	10.00 a.m.	12.30 p.m.
A 2008120	30-JUN-08	30-JUN-08	03-JUL-08	10.00 a.m.	12.30 p.m.
N(B) 2008119	-	-	03-JUL-08	10.00 a.m.	12.30 p.m.
N,D,W, O, Z, U 2008124	01-JUL-08	02-JUL-08	03-JUL-08	2.00 p.m.	4.30 p.m.
A 2008121	01-JUL-08	01-JUL-08	03-JUL-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 July 3, 2008.

Yours faithfully,
For National Securities Clearing Corporation Ltd.

Rana Usman
Manager