

**Ref: 08-09/ISS/921/JS**

June 25, 2008

- ☐ Hand Delivery
- ☐ Fax
- ☐ Courier
- ☐ Post
- ☐ E-mail

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 July 03, 2008**

This is in reference to BSE Circular No20080623-25 dated June 23, 2008 regarding timings of pay-in /pay-out for settlements scheduled on July 03, 2008.

Settlement. No.	Trade Date	Pay-in /Pay-out Date	ISS Timings for Pay-in and Pay-out
DR-063/2008-2009	30/06/2008	03/07/2008	Pay-in: 09:30a.m. Pay-out: 01:00p.m.
DR-064/2008-2009	01/07/2008	03/07/2008	Pay-in: 01:30p.m. Pay-out: 05:00p.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. DR-063/2008-2009 and DR-064/2008-2009 and Auction settlement no. RA-60/2008-2009 and Auction Settlement no: RA-61/2008-2009.

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. DR-064/2008-2009 or Auction settlement No: RA-61/2008-2009 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**