

Ref: 08-09/ISS/2714/JS

February 20, 2009

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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: Rescheduling of Trading & Settlement Activities

This is in reference to BSE Circular No: 20090217-16 dated February 17, 2009 that in view of the proposed RBI strike on Friday, February 20, 2009, there will be no settlement activities on February 20, 2009. As such the settlement activities have been rescheduled as under:

Activity	Earlier Scheduled on	Rescheduled on
Pay-in and Pay-out of Auction of Sett.No. DR – 217/2008-2009	Friday, February 20, 2009	Tuesday, February 24, 2009
Pay-in and Pay-out of funds and securities of Settlement No. DR-219/2008-2009 (Trade Dt. : 18/02/09)	Friday, February 20, 2009	Tuesday, February 24, 2009
Auction Offer Session on BOLT, for Sett.No. DR-219/2008-2009	Tuesday, February 24, 2009	Wednesday, February 25, 2009
Pay-in and Pay-out of Auction of Sett.No. DR–219/2008-2009	Wednesday, February 25, 2009	Thursday, February 26, 2009.
Confirmation of 6A/7A data by custodians for Sett.No. DR-220/2008-2009 & issue of delivery, money statements etc.	Friday, February 20, 2009	Tuesday, February 24, 2009
Pay-in and pay-out of funds and securities of Settlement No. DR-220/2008-2009 (Trade Dt. : 19/02/09)	Tuesday, February 24, 2009 11:00 a.m. & 1: 30 p.m.	Wednesday, February 25, 2009 10:00 a.m. & 12:30 p.m.

Auction Offer Session on BOLT, for Sett.No. DR-220/2008-2009	Wednesday, February 25, 2009	Thursday, February 26, 2009.
Pay-in and Pay-out of Auction of Sett.No. DR-220/2008-2009	Thursday, February 26, 2009.	Friday February 27, 2009

It may further be noted that the pay-in and pay-out of Settlement No.220/2008-2009 (Trade Date: Thursday, February 19, 2009) is re-scheduled on Wednesday, February 25, 2009. Thus, there would be pay-in & pay-out of two Settlements i.e. DR-220 & DR-221/2008-2009 on Wednesday, February 25, 2009.. The timings for pay-in and pay-out of Settlement No.220/08-09 and 221/08-09 are given below:

Settlement No.	Activity	Day and Timings
Sett. No.DR-220/2008-2009 (Trade Date: Thursday, February 19, 2009)	Pay-in and pay-out of funds and securities	Wednesday, February 25, 2009 10:00 a.m. & 12:30 p.m.
Sett. No.DR-221/2008-2009 (Trade Date: Friday, February 20, 2009)	Pay-in and pay-out of funds and securities	Wednesday, February 25, 2009 2 : 00 p.m. & 4 : 30 p.m.

On February 25, 2009 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-220/2008-2009 to DR-221/2008-2009.

Any Registered Intermediary/Client wants to do the securities pay-in for the Settlement no. DR-221/2008-2009 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.,**

C.M.CHERIYAN

DGM-FINANCE