

Ref: 09-10/ISS/CUSTODY/3420/KS
May 24, 2010

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All Registered Intermediaries of ISS

Subject: Timings of Pay-in /Pay-out for multiple settlements scheduled on May 31, 2010

The Exchange has decided to merge the Pay-in /Pay-out date for settlement numbers 2010097 & 2010098 [NSE] and 1011040 & 101141 [BSE] as per the circular of NSE NSE/CMPT/14828 dated May 20, 2010 on the captioned subject. For your reference, we are attaching herewith copy of the circulars of NSE / BSE.

NSE Obligation Settlement and Sell Against Receivable Schedule

Settlement No.	From	To	Pay In	Sale against Receivables Availability
-				
2010097	26-MAY-2010	28-MAY-2010	31-MAY-2010	Yes
-				
2010098	27-MAY-2010	28-MAY-2010	31-MAY-2010	No

Deliveries taken in settlement number 2010097 will not be available for selling in settlement number 2010098 as the Pay-in for both the settlements are on May 31, 2010.

BSE Obligation Settlement and Sell Against Receivable Schedule

Settlement No.	From	To	Pay In	Sale against Receivables Availability
1011040	26-MAY-2010	28-MAY-2010	31-MAY-2010	Yes
-				
1011041	27-MAY-2010	28-MAY-2010	31-MAY-2010	No

Deliveries taken in settlement number 1011040 will not be available for selling in settlement number 1011041 as the Pay-in for both the settlements are on May 31, 2010.

Kevin M. N. Sunder
HEAD CUSTODY DEPARTMENT

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.0213

DOWNLOAD REF NO: NSE/CMPT/14828

May 20, 2010

Dear Members / Custodians

Sub:- Timings of Pay-in /Pay-out for Multiple Settlements Scheduled on
May 31, 2010

This is with reference to Circular No. NSCCL/SEC/2010/0147 (Download ref no: NSE/CMPT/14504) dated April 05, 2010 (Settlement Calendar for May 2010).

On account of settlement holiday on May 27, 2010 due to Buddha Pournima, multiple settlements have been scheduled on May 31, 2010. Pay-in/pay-out timings for multiple settlements scheduled on May 31, 2010 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, Z 2010097	26-May-10	28-May-10	31-May-10	10.00 a.m.	12.30 p.m.
N(B) 2010093	-	-	31-May-10	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2010098	27-May-10	28-May-10	31-May-10	2.00 p.m.	4.30 p.m.

You 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 May 31, 2010.

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation: Ms. Supriya Kharkar and Ms. Poonam Juriasinghani.

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