

Ref: 09-10/ISS/CUSTODY/ 3625 /KS
Jun 28, 2010

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All Registered Intermediaries of ISS

Subject: Timings of pay-in /pay-out for multiple settlements scheduled on July 05, 2010

The Exchange has decided to merge the pay-in /pay-out date for settlement numbers 2010122 & 2010123 [NSE] and 2010065 & 2010066 [BSE] as per the circular of NSE NSE/CMPT/14720 dated Jun 03, 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 |
|----------------|-------------|-------------|-------------|---------------------------------------|
| - | | | | |
| 2010122 | 30-JUN-2010 | 02-JUL-2010 | 05-JUL-2010 | Yes |
| - | | | | |
| 2010123 | 01-JUL-2010 | 02-JUL-2010 | 05-JUL-2010 | No |

Deliveries taken in settlement number 2010122 will not be available for selling in settlement number 2010123 as the Pay-in for both the settlements are on July. 05, 2010.

BSE Obligation Settlement and Sell Against Receivable Schedule

| Settlement No. | From | To | Pay In | Sale against Receivables Availability |
|----------------|-------------|-------------|-------------|---------------------------------------|
| 2010065 | 30-JUN-2010 | 02-JUL-2010 | 05-JUL-2010 | Yes |
| - | | | | |
| 2010066 | 01-JUL-2010 | 02-JUL-2010 | 05-JUL-2010 | No |

Deliveries taken in settlement number 2010065 will not be available for selling in settlement number 2010066 as the Pay-in for both the settlements are on July 05, 2010.

Kevin M. N. Sunder
HEAD CUSTODY DEPARTMENT

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.0267

DOWNLOAD REF NO: NSE/CMPT/15061

June 25, 2010

Dear Members / Custodians

Sub:- Timings of Pay-in /Pay-out for Multiple Settlements Scheduled on
July 05, 2010

This is with reference to Circular No. NSCCL/SEC/2010/0190 (Download ref no: NSE/CMPT/14720) dated May 05, 2010 (Settlement Calendar for June 2010) and Circular No. NSCCL/SEC/2010/0236 (Download ref no: NSE/CMPT/14921) dated June 03, 2010 (Settlement Calendar for July 2010).

On account of settlement holiday on July 01, 2010 due to Annual Closing of RBI, multiple settlements have been scheduled on July 05, 2010. Pay-in/pay-out timings for multiple settlements scheduled on July 05, 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 2010122 | 30-Jun-10 | 2-Jul-10 | 5-Jul-10 | 10.00 a.m. | 12.30 p.m. |
| N(B) 2010118 | - | - | 5-Jul-10 | 10.00 a.m. | 12.30 p.m. |
| B 2010023 | - | - | 5-Jul-10 | 10.00 a.m. | 12.30 p.m. |
| N,D,W, O, Z 2010123 | 1-Jul-10 | 2-Jul-10 | 5-Jul-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 July 05, 2010.

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

Phone Nos. 022-26598267/ 26598268

Fax Nos: 26598269

Email : securities_nsccl@nse.co.in

For National Securities Clearing Corporation Ltd,

Rana Usman
Asst Vice President
rusman@nse.co.in