

Ref: 10-11/ISS/CUSTODY/4246 /KS  
October 28, 2010

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All Registered Intermediaries of ISS

**Subject: Timings of pay-in /pay-out for multiple settlements scheduled on November 09, 2010**

The Exchange has decided to merge the pay-in /pay-out date for settlement numbers 2010212 & 2010213 [NSE] and 2010155 & 2010156 [BSE] as per the circular of NSE NSE/CMPT/15913 dated October 04, 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 |
|----------------|-------------|-------------|-------------|---------------------------------------|
| 2010212        | 04-NOV-2010 | 08-NOV-2010 | 09-NOV-2010 | Yes                                   |
| 2010213        | 05-NOV-2010 | 08-NOV-2010 | 09-NOV-2010 | No                                    |

Deliveries taken in settlement number 2010155 will not be available for selling in settlement number 2010156 as the Pay-in for both the settlements are on November 09, 2010

**BSE Obligation Settlement and Sell Against Receivable Schedule**

| Settlement No. | From        | To          | Pay In      | Sale against Receivables Availability |
|----------------|-------------|-------------|-------------|---------------------------------------|
| 2010155        | 04-NOV-2010 | 08-NOV-2010 | 09-NOV-2010 | Yes                                   |
| 2010156        | 05-NOV-2010 | 08-NOV-2010 | 09-NOV-2010 | No                                    |

Deliveries taken in settlement number 2010155 will not be available for selling in settlement number 2010156 as the Pay-in for both the settlements are on November 09, 2010

**Kevin M. N. Sunder**  
**HEAD CUSTODY DEPARTMENT**

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 0455**

DOWNLOAD REF NO: NSE/CMPT/16087

October 21, 2010

Dear Members / Custodians

**Sub:- Timings of pay-in /pay-out for multiple settlements scheduled on**  
**November 09, 2010**

This is with reference to Circular No. NSCCL/SEC/2010/0426 (Download ref no: NSE/CMPT/15913) dated October 04, 2010 (Settlement Calendar for November 2010).

On account of settlement holiday on November 05, 2010 due Mahurat Trading, multiple settlements have been scheduled on November 09, 2010. Pay-in/pay-out timings for multiple settlements scheduled on November 09, 2010 are as under:

| <b>Settlement Type &amp; Number</b> | <b>Trade Date</b> | <b>Custodial Confirmation Date</b> | <b>Settlement Date</b> | <b>Pay-in at NSCCL on settlement day</b> | <b>Pay-out at NSCCL on settlement day</b> |
|-------------------------------------|-------------------|------------------------------------|------------------------|--|---|
| N,D,W,O, Z 2010212                  | 4-Nov-10          | 8-Nov-10                           | 9-Nov-10               | 10.00 a.m.                               | 12.30 p.m.                                |
| A 2010210                           | 8-Nov-10          | 8-Nov-10                           | 9-Nov-10               | 10.00 a.m.                               | 12.30 p.m.                                |
| N(B) 2010208                        | -                 | -                                  | 9-Nov-10               | 10.00 a.m.                               | 12.30 p.m.                                |
| N,D,W, O, Z 2010213                 | 5-Nov-10          | 8-Nov-10                           | 9-Nov-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 November 09, 2010.

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation: Ms. Supriya Salian and Mr. Jigar Shah.

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