

Ref: 09-10/ISS/CUSTODY/ /KS  
August 23, 2010

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All Registered Intermediaries of ISS

**Subject: Timings of pay-in /pay-out for multiple settlements scheduled on August 23, 2010**

The Exchange has decided to merge the pay-in /pay-out date for settlement numbers 2010157 & 2010158 [NSE] and 2010100 & 2010101 [BSE] as per the circular of NSE NSE/CMPT/15422 dated August 10, 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
2010157	18-AUG-2010	20-AUG-2010	23-AUG-2010	Yes
2010158	19-AUG-2010	20-AUG-2010	23-AUG-2010	No

Deliveries taken in settlement number 2010157 will not be available for selling in settlement number 2010158 as the Pay-in for both the settlements are on August 23, 2010

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

Settlement No.	From	To	Pay In	Sale against Receivables Availability
2010100	18-AUG-2010	20-AUG-2010	23-AUG-2010	Yes
2010101	19-AUG-2010	20-AUG-2010	23-AUG-2010	No

Deliveries taken in settlement number 2010100 will not be available for selling in settlement number 2010101 as the Pay-in for both the settlements are on August 23, 2010

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

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No.354**

DOWNLOAD REF NO: NSE/CMPT/15422

August 10, 2010

Dear Members / Custodians

**Sub:- Timings of Pay-in /Pay-out for Multiple Settlements Scheduled on**  
**August 23, 2010**

This is with reference to Circular No. NSCCL/SEC/2010/0277 (Download ref no: NSE/CMPT/15124) dated July 01, 2010 (Settlement Calendar for August 2010).

On account of settlement holiday on August 19, 2010 due to Parsi New Year, multiple settlements have been scheduled on August 23, 2010. Pay-in/pay-out timings for multiple settlements scheduled on August 23, 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 2010157	18-Aug-10	20-Aug-10	23-Aug-10	10.00 a.m.	12.30 p.m.
N(B) 2010153	-	-	23-Aug-10	10.00 a.m.	12.30 p.m.
B 2010030	-	-	23-Aug-10	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2010158	19-Aug-10	20-Aug-10	23-Aug-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 August 23, 2010.

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

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