

Ref: 11-12/ISS/CUSTODY/ **366** /KS
June 24, 2011

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All Registered Intermediaries of ISS

Subject: Multiple Settlements scheduled on July 05, 2011.

The Exchange has decided to merge the pay-in /pay-out date for Settlement Numbers 2011124,2011125 [NSE] and 1112064,1112065 [BSE] as per the Download Ref No: NSE/CMPT/18148 dated June 22, 2011 (Multiple Settlement scheduled on July 05, 2011) on the captioned subject. For your reference, we are attaching herewith copy of the circulars of NSE.

NSE Obligation Settlement and Sell against Receivable Schedule

Settlement No.	From	To	Pay In	Sales against Receivables Availability
2011124	30- June- 11	04- July -11	05- July -11	Yes
2011125	01- Jul- 11	04- July -11	05- July -11	No

Deliveries taken in Settlement Number 2011124 will not be available for selling in Settlement Number 2011125. As the Pay-in for the settlements are on July 05, 2011.

BSE Obligation Settlement and Sell Against Receivable Schedule

Settlement No.	From	To	Pay In	Sales against Receivables Availability
1112064	30- June- 11	04- July -11	05- July -11	Yes
1112065	01- Jul- 11	04- July -11	05- July -11	No

Deliveries taken in Settlement Number 1112064 will not be available for selling in Settlement Number 1112065. As the Pay-in for the settlements are on July 05, 2011.

Members may take note of the above circulars and in case any further clarifications, you may contact the undersigned or Mr. Datta J. on 67941115 or send your queries to custody@iseindia.com.

Yours faithfully
For **ISE SECURITIES AND SERVICES LTD.**

KEVIN M. N. SUNDER
Head Custody Department

Encl: As Above.