

Ref: 10-11/ISS/CUSTODY/5097 /KS
February 14, 2011

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All Registered Intermediaries of ISS

Subject: Timings of pay-in /pay-out for multiple settlements scheduled on February 18, 2011

The Exchange has decided to merge the pay-in /pay-out date for settlement numbers 2011031 & 2011032 [NSE] and 2010225 & 2010226 [BSE] as per the circular No. NSCCL/SEC/2011/0006 (Download ref no: NSE/CMPT/16704) dated January 05, 2011 (Settlement Calendar for February 2011) 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
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2011031	15-FEB-2011	17-FEB-2011	18-FEB-2011	Yes
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2011032	16-FEB-2011	17-FEB-2011	18-FEB-2011	No
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Deliveries taken in settlement number 2011031 will not be available for selling in settlement number 2011032 as the Pay-in for both the settlements are on February 18, 2011

BSE Obligation Settlement and Sell Against Receivable Schedule

Settlement No.	From	To	Pay In	Sale against Receivables Availability
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2010225	15-FEB-2011	17-FEB-2011	18-FEB-2011	Yes
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2010226	16-FEB-2011	17-FEB-2011	18-FEB-2011	No
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Deliveries taken in settlement number 2010225 will not be available for selling in settlement number 2010226 as the Pay-in for both the settlements are on February 18, 2011

Kevin M. N. Sunder
HEAD CUSTODY DEPARTMENT

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0083

DOWNLOAD REF NO: NSE/CMPT/16986

February 10, 2011

Dear Members / Custodians

**Sub:- CM – Timings of Payin/ Pay-out for Multiple Settlements scheduled on
February 18, 2011**

This is with reference to Circular No. NSCCL/SEC/2011/0006 (Download ref no: NSE/CMPT/16704) dated January 05, 2011 (Settlement Calendar for February 2011), Circular No. NSCCL/SEC/2010/0582 (Download ref. no. NSE/CMPT/16647) dated December 29, 2010 (Activity Schedule for Auction Session) and Circular No. NSCCL/SEC/2010/0571 (Download ref no. NSE/CMPT/16605) dated December 23, 2010 (CM – Settlement Holidays for the Calendar Year 2011).

On account of settlement holiday on February 16, 2011 due to Id-E-Milad, multiple settlements have been scheduled on February 18, 2011. Pay-in/pay-out timings for multiple settlements scheduled on February 18, 2011 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 2011031	15-Feb-11	17-Feb-11	18-Feb-11	10.00 a.m.	12.30 p.m.
A 2011030	17-Feb-11	17-Feb-11	18-Feb-11	10.00 a.m.	12.30 p.m.
N(B) 2011027	-	-	18-Feb-11	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2011032	16-Feb-11	17-Feb-11	18-Feb-11	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 February 18, 2011.

Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2011031	15-Feb-11	17-Feb-11	18-Feb-11	A 2011031	18-Feb-11	21-Feb-11
N 2011032	16-Feb-11	17-Feb-11	18-Feb-11	A 2011033	21-Feb-11	22-Feb-11
N 2011033	17-Feb-11	18-Feb-11	21-Feb-11			

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

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