

Ref: 10-11/ISS/CUSTODY/ 5328 /KS
March 23, 2011

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All Registered Intermediaries of ISS

Subject: Multiple Settlements scheduled on April 06, 2011 and April 07, 2011

The Exchange has decided to merge the pay-in /pay-out date for Settlement Numbers 2011062, 2011063 & 2011064, 2011065 [NSE] and 1112002, 1112003 & 1112004, 1112005 [BSE] as per the Download Ref No: NSE/CMPT/17305 dated March 22, 2011 (Multiple Settlement scheduled on April 06, 2011 and April 07, 2011) & BSE Notice No. 20110322-22 dated March 22, 2011 (Settlement schedule for trade date 31/03/2011, 01/04/2011, 04/04/2011 and 05/04/2011 for the Equity Cash Segment) 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	Sales against Receivables Availability
2011062	31-Mar-11	05-Apr-11	06-Apr-11	Yes
2011063	01-Apr-11	05-Apr-11	06-Apr-11	No
2011064	04-Apr-11	06-Apr-11	07-Apr-11	Yes
2011065	05-Apr-11	06-Apr-11	07-Apr-11	No

Deliveries taken in Settlement Number 2011062, 2011064 will not be available for selling in Settlement Number 2011063, 2011065 respectively as the Pay-in for both the settlements are on April 06, 2011 and April 07, 2011.

BSE Obligation Settlement and Sell Against Receivable Schedule

Settlement No.	From	To	Pay In	Sales against Receivables Availability
1112002	31-Mar-11	05-Apr-11	06-Apr-11	Yes
1112003	01-Apr-11	05-Apr-11	06-Apr-11	No
1112004	04-Apr-11	06-Apr-11	07-Apr-11	Yes
1112005	05-Apr-11	06-Apr-11	07-Apr-11	No

Deliveries taken in Settlement Number 1112002, 1112004 will not be available for selling in Settlement Number 1112003, 1112005 respectively as the Pay-in for both the settlements are on April 06, 2011 and April 07, 2011.

Members may take note of the above circulars and in case any further clarifications, you may contact the undersigned or Ms. Nayana K 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.

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0136

DOWNLOAD REF NO: NSE/CMPT/17305

March 22, 2011

Dear Members / Custodians

Sub:- CM – Multiple Settlements scheduled on April 06, 2011 and April 07, 2011

Members are requested to note that on account of settlement holidays due to Annual Bank closing on April 01, 2011 and Gudi Padwa on April 04, 2011; multiple settlements have been scheduled on April 06, 2011 and April 07, 2011. Trades executed on April 04, 2011 will be settled on a T+3 day basis on April 07, 2011. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
Schedule for Multiple settlement on April 06, 2011					
N,D,W,O, Z 2011062	31-Mar-11	05-Apr-11	06-Apr-11	10.00 a.m.	12.30 p.m.
A 2011061	05-Apr-11	05-Apr-11	06-Apr-11	10.00 a.m.	12.30 p.m.
N(B) 2011058	-	-	06-Apr-11	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2011063	01-Apr-11	05-Apr-11	06-Apr-11	2.00 p.m.	4.30 p.m.
Schedule for Multiple settlement on April 07, 2011					
N,D,W,O, Z 2011064	04-Apr-11	06-Apr-11	07-Apr-11	10.00 a.m.	12.30 p.m.
A 2011062	06-Apr-11	06-Apr-11	07-Apr-11	10.00 a.m.	12.30 p.m.
N(B) 2011059	-	-	07-Apr-11	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2011065	05-Apr-11	06-Apr-11	07-Apr-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 April 06, 2011 and April 07, 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 2011062	31-Mar-11	5-Apr-11	6-Apr-11	A 2011062	6-Apr-11	7-Apr-11
N 2011063	1-Apr-11	5-Apr-11	6-Apr-11	A 2011064	7-Apr-11	8-Apr-11
N 2011064	4-Apr-11	6-Apr-11	7-Apr-11			
N 2011065	5-Apr-11	6-Apr-11	7-Apr-11			
N 2011066	6-Apr-11	7-Apr-11	8-Apr-11	A 2011066	8-Apr-11	11-Apr-11

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

Phone Nos. 022-26598267/ 26598268

Fax No: 022-26598269

Email: securities_nsccl@nse.co.in

For National Securities Clearing Corporation Ltd,

Rana Usman

Asst. Vice President

rusman@nse.co.in



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Notice no : 20110322-22 **Notice date :** Tuesday, March 22, 2011
Category : Settlement / RMS **Segment :** General
Subject : Settlement schedule for trade dates 31/03/2011, 01/04/2011, 04/04/2011 and 05/04/2011 for the Equity Cash Segment.

Content

March 22, 2011

Settlement schedule for trade dates 31/03/2011, 01/04/2011, 04/04/2011 and 05/04/2011 for the Equity Cash Segment.

Members of the Exchange are hereby informed that in view of settlement holidays on April 1, 2011 and April 4, 2011, multiple settlements for trading days March 31, April 1, April, 4, and April 5, 2011 have been scheduled on April 6 and April 7 2011 as per the undermentioned details :

Sett.No. for Depository purpose	Trade Date	Pay-in/ Pay-Out Date	Pay-in Time	Pay-Out Time
1112002	31/03/2011	06/04/2011	10:00 a.m.	12:30 p.m.
1112003	01/04/2011	06/04/2011	2:00 p.m.	4:30 p.m.
1112004	04/04/2011	07/04/2011*	10:00 a.m.	12:30 p.m.
1112005	05/04/2011	07/04/2011	2:00 p.m.	4:30 p.m.

* The members may note that, the settlement of trade date April 4, 2011, will be on April 7, 2011, i.e. on T+3 basis instead of T+2 basis.

For other details, members are requested to refer the Exchange's Notice No 20110322-16 dated 22/03/2011.

In case of any clarifications Members may please contact the following officials:

Sr. no.	Name of official	Contact no.
1.	Mr. Nilesh Shah	22728704
2.	Mr. Ajay Darji	22728468

Asst. General Manager – Post Trade

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