

Ref: 11-12/ISS/CUSTODY/642 /KS
August 11, 2011

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All Registered Intermediaries of ISS

Subject: Timings of pay-in /pay-out for multiple settlements scheduled on August 23, 2011

Members are requested to note that on account of settlement holiday due to Parsi New Year On August 19,2011. Timing of pay-in /payout for multiple settlements scheduled on August 23,2011. The multiple settlements numbers 2011158 & 2011159 [NSE] and 1112098 & 1112099 [BSE] as per the circular No. NSCCL/SEC/2011/0361 (**Download ref no: NSE/CMPT/18593**) dated August 10, 2011 (Settlement Calendar for August 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	Sale against Receivables Availability
2011158	18-AUG-2011	22-AUG-2011	23-AUG-2011	Yes
2011159	19-AUG-2011	22-AUG-2011	23-AUG-2011	No

Deliveries taken in settlement number 2011158 will not be available for selling in settlement number 2011159 as the Pay-in for both the settlements are on August 23, 2011

BSE Obligation Settlement and Sell Against Receivable Schedule

Settlement No.	From	To	Pay In	Sale against Receivables Availability
1112098	18-AUG-2011	22-AUG-2011	23-AUG-2011	Yes
1112099	19-AUG-2011	22-AUG-2011	23-AUG-2011	No

Deliveries taken in settlement number 1112098 will not be available for selling in settlement number 1112099 as the Pay-in for both the settlements are on August 23, 2011

KEVIN M N SUNDER
Senior Manager, Head Custody Department

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.0361

DOWNLOAD REF NO: NSE/CMPT/18593

Aug 10, 2011

Dear Members / Custodians

Sub:- CM – Multiple Settlements scheduled on August 23, 2011

Members are requested to note that on account of settlement holiday due to Parsi New Year on August 19, 2011, multiple settlements have been scheduled on August 23, 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
N,D,W,O, Z 2011158	18-Aug-11	22-Aug-11	23-Aug-11	10.00 a.m.	12.30 p.m.
A 2011157	22-Aug-11	22-Aug-11	23-Aug-11	10.00 a.m.	12.30 p.m.
N(B) 2011154	-	-	23-Aug-11	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2011159	19-Aug-11	22-Aug-11	23-Aug-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 August 23, 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 2011158	18-Aug-11	22-Aug-11	23-Aug-11	A 2011158	23-Aug-11	24-Aug-11
N 2011159	19-Aug-11	22-Aug-11	23-Aug-11	A 2011160	24-Aug-11	25-Aug-11
N 2011160	22-Aug-11	23-Aug-11	24-Aug-11			

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

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