

Ref: 11-12/ISS/CUSTODY/ 779 /KS
September 23, 2011

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All Registered Intermediaries of ISS

Sub.: Multiple settlements scheduled on October 04, 2011

Members are requested to note that on account of settlement holiday due to **Half yearly bank closing on September 30, 2011**, multiple settlements have been scheduled on October 04, 2011. Timing of pay-in / payout for multiple settlements scheduled on October 04, 2011. The multiple settlements numbers 2011186 & 2011187 [NSE] and 1112126 & 1112127 [BSE]. (Download Ref No : NSE/CMPT/18951) dated September, 22 2011 On the captioned subject. For your reference, we are attaching herewith copy of the circulars received from NSE.

For any further clarifications and queries, kindly contact the under-signed or the following officials of Custody Team Members Mr. Nihar Dutta or Mr. Datta Jogdand at custody@iseindia.com Tel. Nos. 022-67941109, 67941138 or 67941115

Thanking you,

Yours faithfully,

KEVIN M N SUNDER
SENIOR MANAGER, HEAD CUSTODY DEPARTMENT



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSE/CMPT/18951

Date : September 22, 2011

Circular Ref. No : 0424

All Members/Custodians

Sub: CM – Multiple Settlements scheduled on October 04, 2011

Members are requested to note that on account of settlement holiday due to Half yearly bank closing on September 30, 2011, multiple settlements have been scheduled on October 04, 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 2011186	29-Sep-11	03-Oct-11	04-Oct-11	10.00 a.m.	12.30 p.m.
A 2011185	03-Oct-11	03-Oct-11	04-Oct-11	10.00 a.m.	12.30 p.m.
N(B) 2011182	-	-	04-Oct-11	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2011187	30-Sep-11	03-Oct-11	04-Oct-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 October 04, 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 2011186	29-Sep-11	03-Oct-11	04-Oct-11	A 2011186	04-Oct-11	05-Oct-11
N 2011187	30-Sep-11	03-Oct-11	04-Oct-11	A 2011188	05-Oct-11	07-Oct-11
N 2011188	03-Oct-11	04-Oct-11	05-Oct-11			



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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.

For National Securities Clearing Corporation Ltd,

Nagendra Kumar
Asst. Vice President
nagendrak@nse.co.in

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