

Ref: 11-12/ISS/CUSTODY/925 /KS
October 24, 2011

Hand Delivery
Fax
Courier
Post
E-mail

All Registered Intermediaries of ISS

Sub.: MULTIPLE SETTLEMENTS SCHEDULED ON OCTOBER 31, 2011

Members are requested to note that on account of settlement holiday due to **Mahurat Trading on October 26, 2011**, multiple settlements have been scheduled on October 31, 2011. Timing of pay-in / payout for multiple settlements scheduled on October 31, 2011. The multiple settlements numbers 2011203 & 2011204 [NSE] and 1112143 & 1112144 [BSE]. (Download Ref No : NSE/CMPT/19209) dated October, 21 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 Member Ms. Nayana Karande at custody@iseindia.com Tel. Nos. 022-67941109, 67941138 or 67941115

Thanking you,
Yours faithfully,
ISE SECURITIES & SERVICES LTD.

KEVIN M N SUNDER

SENIOR MANAGER, CLEARING, SETTLEMENT AND TRADE PROCESS DEPARTMENT



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSE/CMPT/19209

Date : October 21, 2011

Circular Ref. No : 526/2011

All Members/Custodians/PCMs

Sub: CM –Timings of pay-in /pay-out for multiple settlements scheduled on October 31, 2011

Members are requested to note that on account of settlement holiday due to Mahurat Trading on October 26, 2011, multiple settlements have been scheduled on October 31, 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 2011203	25-Oct-11	28-Oct-11	31-Oct-11	10.00 a.m.	12.30 p.m.
A 2011202	28-Oct-11	28-Oct-11	31-Oct-11	10.00 a.m.	12.30 p.m.
N(B) 2011199	-	-	31-Oct-11	10.00 a.m.	12.30 p.m.
B 2011039	-	-	31-Oct-11	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2011204	26-Oct-11	28-Oct-11	31-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 31, 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 2011203	25-Oct-11	28-Oct-11	31-Oct-11	A 2011203	31-Oct-11	01-Nov-11
N 2011204	26-Oct-11	28-Oct-11	31-Oct-11	A 2011205	01-Nov-11	02-Nov-11
N 2011205	28-Oct-11	31-Oct-11	01-Nov-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

Telephone No	Fax No	Email id
022-26598267/ 26598268	022-26598269	securities_nsccl@nse.co.in