

Ref.: 11-12/ISS/1307/KS

February 15, 2012

To:

**All Registered Intermediaries of ISS**

Dear Sir,

**Sub.:Change in settlement schedule on account of General Elections of Brihan Mumbai Mahanagar Palika on February 16, 2012**

Please refer to the captioned subject, whereby the Exchanges are informed about Change in settlement schedule on account of General Elections of Brihan Mumbai Mahanagar Palika on February 16, 2012. Copy of the NSE & BSE circulars are attached herewith for your reference.

For any further clarifications, you may contact the under-signed or Ms. Nayana Karande [cns@iseindia.com](mailto:cns@iseindia.com) Tel. No's. 022-67941109, 67941115,67941138 or Relationship Managers.

Thanking you,

**Yours faithfully**

**For ISE SECURITIES AND SERVICES LTD.**

**M. N. Kevin Sunder  
Sr. Manager  
Clearing & Settlement**

Encl: As above.



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : FUTURES & OPTIONS

Download Ref No : NSE/CMPT/20023

Date : February 14, 2012

Circular Ref. No : 1378/2012

Dear Members,

**Sub: F&O - Revised Timing for Payin/Payout on account of General Elections of Brihan Mumbai Mahanagar Palika on Feb 16, 2012**

This has reference to the circular download ref. no. NSE/CMPT/19749 dated January 04, 2012 regarding monthly settlement schedule of February 2012. On account of General Elections of Brihan Mumbai Mahanagar Palika members are requested to note revised settlement schedule as below :

Trade/Exercise Date	Daily Settlement Date
15-Feb-12	17-Feb-12
16-Feb-12	17-Feb-12

Members are requested to note that, the settlements for trade / exercise dates February 15, 2012 and February 16, 2012 shall be done on February 17, 2012. The pay-in / pay-out transactions for the aforesaid settlements shall be done on sequential basis as given below:

Settlement Date	Settlement sequence	Trade/Exercise Date	Pay-in-time at NSCCL on settlement day
17-Feb-12	1st round	15-Feb-12	11:00 A.M.
17-Feb-12	2nd round	16-Feb-12	12:30 P.M.

You are requested to take note of the same.

For National Securities Clearing Corporation Ltd

Nagendra Kumar

Asst. Vice President

[nagendrak@nse.co.in](mailto:nagendrak@nse.co.in)

Contact Person	Telephone No	Fax No	Email id
Mr. Sagar Sawant Mr. Shorabh Sharma	022 – 26598165	022 – 26598282	fao_clearing@nse.co.in



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSE/CMPT/20024

Date : February 14, 2012

Circular Ref. No : 0069/2012

All Members/Custodians/PCMs

**Sub: CM - Change in settlement schedule on account of General Elections of Brihan Mumbai Mahanagar Palika on February 16, 2012**

In partial modification to 10/2012 (Download Ref No.: NSE/CMTR/19750) dated January 04, 2012 regarding settlement calendar for February 2012, members are requested to note that there shall be no settlement on February 16, 2012 on account of General Elections of Brihan Mumbai Mahanagar Palika. The revised settlement schedule is 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 2012031	14-FEB-12	15-FEB-12	17-FEB-12	11.00 a.m.	1.30 p.m.
A 2012030	15-Feb-12	15-Feb-12	17-Feb-12	11.00 a.m.	1.30 p.m.
N,D,W,O, Z 2012032*	15-FEB-12	17-FEB-12	21-FEB-12	10.00 a.m.	12.30 p.m.
A 2012031*	17-Feb-12	17-Feb-12	21-Feb-12	10.00 a.m.	12.30 p.m.
N (B) 2012028*	-	-	21-Feb-12	10.00 a.m.	12.30 p.m.
B 2012003*			21-Feb-12	10.00 a.m.	12.30 p.m.
N,D,W,O, Z 2012033*	16-Feb-12	17-Feb-12	21-Feb-12	2.00 p.m.	4.30 p.m.

\* Multiple settlements scheduled on February 21, 2012.

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.

Kindly note that Auction trading and settlement due to multiple settlements shall be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2012032	15-FEB-12	17-FEB-12	21-FEB-12	A 2012032	21-FEB-12	22-FEB-12
N 2012033	16-FEB-12	17-FEB-12	21-FEB-12	A 2012034	22-FEB-12	23-FEB-12
N 2012034	17-FEB-12	21-FEB-12	22-FEB-12			

Shortages of N2012033 and N2012034 will be assigned to Auction A2012034, there will be no auction trading for A2012033

Revised settlement schedule for Normal Bad Delivery is placed in Annexure I

Revised settlement schedule for Company Objections is placed in Annexure II

Revised settlement schedule for Auction Retail Debt Market is placed in Annexure III

Members are requested to note that there shall be no change in other settlements scheduled for month of February 2012.

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](mailto:nagendrak@nse.co.in)

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

## Annexure I

## Revised settlement schedule for Normal Bad Delivery

Settlement Type	Settlement No.	Normal Settlement Date	Reporting of Bad Delivery	Pick up of Bad Delivery	Replacement of Bad Delivery	Demat pay-in of Bad Delivery	Reporting of Re-Bad Delivery & Pick-up of Re-Bad Delivery	Close-out of re-bad delivery
N	2012024	7-Feb-12	9-Feb-12	9-Feb-12	13-Feb-12	13-Feb-12	15-Feb-12	17-Feb-12
N	2012025	8-Feb-12	10-Feb-12	10-Feb-12	14-Feb-12	14-Feb-12	17-Feb-12	21-Feb-12
N	2012026	9-Feb-12	13-Feb-12	13-Feb-12	15-Feb-12	15-Feb-12	21-Feb-12	22-Feb-12
N	2012027	10-Feb-12	14-Feb-12	14-Feb-12	17-Feb-12	17-Feb-12	22-Feb-12	23-Feb-12
N	2012028	13-Feb-12	15-Feb-12	15-Feb-12	21-Feb-12	21-Feb-12	23-Feb-12	24-Feb-12
N	2012029	14-Feb-12	17-Feb-12	17-Feb-12	22-Feb-12	22-Feb-12	24-Feb-12	27-Feb-12
N	2012030	15-Feb-12	21-Feb-12	21-Feb-12	23-Feb-12	23-Feb-12	27-Feb-12	28-Feb-12
N	2012031	17-Feb-12	22-Feb-12	22-Feb-12	24-Feb-12	24-Feb-12	28-Feb-12	29-Feb-12
N	2012032	21-Feb-12	23-Feb-12	23-Feb-12	27-Feb-12	27-Feb-12	29-Feb-12	1-Mar-12

## Annexure II

### Revised settlement schedule for Company Objections

Settlement Type	Settlement No.	Objection Reporting Period		Objection Reporting Date	Objection Pick-up Date	Rectification Pay-in Date (Physical)	Replacement Pay-in Date (Electronic)	Rectification Pay-out Date (Physical)	Replacement Pay-out Date (Electronic)	Settlement Completion Date
B	2012006	10-Feb-12	15-Feb-12	15-Feb-12	17-Feb-12	9-Mar-12	12-Mar-12	12-Mar-12	12-Mar-12	29-Mar-12

Annexure III

Revised settlement schedule for Auction Retail Debt Market

Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
X	2012031	17-Feb-12	17-Feb-12	17-Feb-12	17-Feb-12
X	2012032	21-Feb-12	21-Feb-12	21-Feb-12	21-Feb-12



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**Notice no :** 20120214-21      **Notice date :** Tuesday, February 14, 2012  
**Category :** Settlement / RMS      **Segment :** General  
**Subject :** Sub: Rescheduling of Settlement Activities

### Content

In view of the Government of Maharashtra's notification No. MIS-2012/C.R.47/2012/XXIX dated February 13, 2012, thereby declaring February 16, 2012 as a Public Holiday, there will be no settlement activities on February 16, 2012. As such certain settlement activities of Equity Cash Segment and Equity Derivatives Segment have been rescheduled as under:

Equity Cash Segment :		
Activity	Earlier Scheduled on	Rescheduled on
Pay-in and Pay-out of Auction Sett.No. RA- 218/2011-2012	Thursday, February 16, 2012	Friday, February 17, 2012
Pay-in and Pay-out of funds and securities of Settlement No.DR-219/2011-2012 (Trade Dt. : 14/02/2012)	Thursday, February 16, 2012	Friday, February 17, 2012
Auction Offer Session on BOLT, for Sett.No. DR-219/2011-2012	Thursday, February 16, 2012	Friday, February 17, 2012
Pay-in and Pay-out of Auction of Sett.No. RA-219/2011-2012	Friday, February 17, 2012	Tuesday, February 21, 2012.
Confirmation of 6A/7A data by custodians for Sett.No. DR-220/2011-2012 & issue of delivery, money statements etc.	Thursday, February 16, 2012	Friday, February 17, 2012
Pay-in and pay-out of funds and securities of Settlement	Friday, February 17, 2012	Tuesday, February 21, 2012.



No.DR-220/2011-2012 (Trade Dt. : 15/02/2012)	11:00 a.m. & 1: 30 p.m.	10:00 a.m. & 12:30 p.m.
Auction Offer Session on BOLT, for Sett.No. RA-220/2011-2012	Friday, February 17, 2012	Tuesday, February 21, 2012.
Pay-in and Pay-out of Auction of Sett.No. RA-220/2011-2012	Tuesday, February 21, 2012.	Wednesday, February 22, 2012.
Pay-in and pay-out of funds and securities of Settlement No.DR-221/2011-2012 (Trade Dt. : 16/02/2012)	Tuesday, February 21, 2012. 11:00 a.m. & 1: 30 p.m.	Tuesday, February 21, 2012. 2.00 p.m. and 4.30 p.m.
Auction Offer Session on BOLT, for Sett.No. RA-221/2011-2012	Tuesday, February 21, 2012.	Wednesday, February 22, 2012. 10:30 a.m. to 11:15 a.m.
Pay-in and Pay-out of Auction of Sett.No. RA-221/2011-2012	Wednesday, February 22, 2012.	Thursday, February 23, 2012.

The pay-in/pay-out of Equity Derivatives Segment of trade date Wednesday, February 15, 2012 shall be processed on Friday, February 17, 2012.

The trading members are also requested to refer the Daily Programme Notices and Auction Tender Notices of the respective settlements for any other details.

**Asst. General Manager - Post Trade**

**Date Tuesday, February 14, 2012**

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