

Ref.: 12-13/ISS/1515/KS  
June 25, 2012

To:  
**All Registered Intermediaries of ISS**

Dear Sir,

**Sub.: CM–Multiple Settlements scheduled on July 04, 2012 due to Annual closing of RBI.**

Members are requested to note that on account of settlement holiday due to Annual Closing of RBI on July 02, 2012, multiple settlements have been scheduled on July 04, 2012. NSE circular attached here for more details

For any further clarifications, you may contact the under-signed or Ms. Nayana Karande  
cns@iseindia.com Tel. No's. 022-61829540/61829541/61829542/61829543 or  
Relationship Managers.

Thanking you,

**Yours faithfully**  
**For ISE SECURITIES AND SERVICES LTD.**

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

Encl: NSE Circular.



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSE/CMPT/21087

Date : June 22, 2012

Circular Ref. No : 245/2012

All Members/Custodians/PCMs

#### **Sub: - CM–Multiple Settlements scheduled on July 04, 2012**

Members are requested to note that on account of settlement holiday due to Annual Closing of RBI on July 02, 2012, multiple settlements have been scheduled on July 04, 2012. 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 2012124       | 29-Jun-12  | 03-Jul-12                   | 04-Jul-12       | 10.00 a.m.                        | 12.30 p.m.                         |
| A 2012123                | 03-Jul-12  | 03-Jul-12                   | 04-Jul-12       | 10.00 a.m.                        | 12.30 p.m.                         |
| N(B) 2012120             | -          | -                           | 04-Jul-12       | 10.00 a.m.                        | 12.30 p.m.                         |
| N,D,W, O, Z 2012125      | 02-Jul-12  | 03-Jul-12                   | 04-Jul-12       | 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 Jul 04, 2012.

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 2012124         | 29-Jun-12  | 03-Jul-12                   | 04-Jul-12       | A 2012124                 | 04-Jul-12          | 05-Jul-12               |
| N 2012125         | 02-Jul-12  | 03-Jul-12                   | 04-Jul-12       | A 2012126                 | 05-Jul-12          | 06-Jul-12               |
| N 2012126         | 03-Jul-12  | 04-Jul-12                   | 05-Jul-12       |                           |                    |                         |

Shortages of N2012125 and N2012126 will be assigned to Auction A2012126, there will be no auction trading for A2012125.



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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

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 |