

Ref.: 12-13/ISS/1898 /KS
Oct 18, 2012

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on October 30, 2012 due to Settlement holiday (Bakri Id) on 26.10.2012.

Members are requested to note that on account of settlement holiday (Bakri Id) on October 26, 2012, multiple settlements have been scheduled on October 30, 2012. NSE circular download Ref No: NSE/CMPT/21930 attached here for more details.

Trades done on 26.10.2012 shall be settled on Tuesday October 30, 2012 as separate settlement and payin timings as follow:

Please note that there will be two payin and payout of securities on Tuesday October 30, 2012 1st payin upto 9.30am and 2nd payin upto 12.30pm. There will be inter-settlement between the previous settlements. ISS will be making necessary arrangements for multiple settlements scheduled on October 30, 2012. Members please note that NSE declared Bakri Id on 27.10.2012 Whereas on 26.10.2012 there is a bank holiday.

For any further clarifications, you may contact the under-signed or Mr. Ashok M cns@iseindia.com, Tel.No's.022-61829541 or Your Relationship Managers.

Thanking you,

Yours faithfully
For ISE SECURITIES AND SERVICES LTD.

M. N. Kevin Sunder
Sr. Manager, CNS Dept.

Encl: NSE Circular.



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSE/CMPT/21930

Date : October 16, 2012

Circular Ref. No : 381/2012

All Members/Custodians/PCMs

Sub: - CM - Multiple Settlements scheduled on October 30, 2012

Members are requested to note that on account of settlement holiday on October 26, 2012, multiple settlements have been scheduled on October 30, 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 2012203	25-Oct-12	29-Oct-12	30-Oct-12	10.00 a.m.	12.30 p.m.
A 2012202	29-Oct-12	29-Oct-12	30-Oct-12	10.00 a.m.	12.30 p.m.
N(B) 2012199	-	-	30-Oct-12	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2012204	26-Oct-12	29-Oct-12	30-Oct-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 Oct 30, 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 2012203	25-Oct-12	29-Oct-12	30-Oct-12	A 2012203	30-Oct-12	31-Oct-12
N 2012204	26-Oct-12	29-Oct-12	30-Oct-12	A 2012205	31-Oct-12	01-Nov-12
N 2012205	29-Oct-12	30-Oct-12	31-Oct-12			

Shortages of N2012204 and N2012205 will be assigned to Auction A2012205, there will be no auction trading for A2012204.



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation:
Mr. Samir Rajdev and Mr. Sunil Bhatia.

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_nscl@nse.co.in