

Ref.: 12-13/ISS/2293/KS
February 13, 2013

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on February 21, 2013 due to Settlement holiday on February 19, 2013 on account of Chhatrapati Shivaji Maharaj Jayanti.

Members are requested to note that on account of settlement holiday on February 19, 2013 on account of Chhatrapati Shivaji Maharaj Jayanti, multiple settlements have been scheduled on February 21, 2013. NSE circular download Ref No: NSE/CMPT/22715 attached herewith for more details.

Trades done on February 19, 2013 shall be settled on Thursday February 21, 2013 as separate settlement and payin timings as follow:

Please note that there will be two payin and payout of securities on February 21, 2013. 1st payin upto 10:00 am and 2nd payin upto 2:00 pm. There will be inter-settlement between the previous settlements. ISS will be making necessary arrangements for multiple settlements scheduled on February 21, 2013. Members please note that NSE, BSE declared settlement holiday on February 19, 2013, but trading will continue as usual.

For any further clarifications, you may contact the under-signed or 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/22715

Date : February 12, 2013

Circular Ref. No : 048/2013

All Members/Custodians/PCMs

Sub: - CM - Multiple Settlements scheduled on February 21, 2013

Members are requested to note that on account of settlement holiday on February 19, 2013, multiple settlements have been scheduled on February 21, 2013. 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 2013035	18-Feb-13	20-Feb-13	21-Feb-13	10.00 a.m.	12.30 p.m.
A 2013034	20-Feb-13	20-Feb-13	21-Feb-13	10.00 a.m.	12.30 p.m.
N(B) 2013031	-	-	21-Feb-13	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2013036	19-Feb-13	20-Feb-13	21-Feb-13	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 Feb 21, 2013.

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 2013035	18-Feb-13	20-Feb-13	21-Feb-13	A 2013035	21-Feb-13	22-Feb-13
N 2013036	19-Feb-13	20-Feb-13	21-Feb-13	A 2013037	22-Feb-13	25-Feb-13
N 2013037	20-Feb-13	21-Feb-13	22-Feb-13			

Shortages of N2013036 and N2013037 will be assigned to Auction A2013037, there will be no auction trading for A2013036.



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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

For National Securities Clearing Corporation Ltd,

T Venkat Rao
Vice President
tvenkat@nse.co.in

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