

Ref.: 12-13/ISS/2414/KS
March 21, 2013

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on April 03, 2013 due to Settlement holiday on April 01, 2013 on account of Annual closing of banks.

Members are requested to note that on account of settlement holiday on April 01, 2013 on account of Annual closing of banks, multiple settlements have been scheduled on April 03, 2013 NSE circular download Ref No: NSE/CMPT/22912 attached herewith for more details.

Trades done on April 01, 2013 shall be settled on Thursday April 03, 2013 as separate settlement and payin timings as follow:

Please note that there will be two payin and payout of securities on April 03, 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 April 03, 2013 Members please note that NSE, BSE declared settlement holiday on April 01, 2013, but trading will continue as usual.

Members please note that in BSE segment New calendar year settlement starts on March 26, 2013.

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/22992

Date : March 20, 2013

Circular Ref. No : 092/2013

All Members/Custodians/PCMs

Sub: - CM - Multiple Settlements scheduled on April 03, 2013

Members are requested to note that on account of settlement holiday on April 01, 2013, multiple settlements have been scheduled on April 03, 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 2013062	28-Mar-13	02-Apr-13	03-Apr-13	10.00 a.m.	12.30 p.m.
A 2013061	02-Apr-13	02-Apr-13	03-Apr-13	10.00 a.m.	12.30 p.m.
N(B) 2013058	-	-	03-Apr-13	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2013063	01-Apr-13	02-Apr-13	03-Apr-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 Apr 03, 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 2013062	28-Mar-13	02-Apr-13	03-Apr-13	A 2013062	03-Apr-13	04-Apr-13
N 2013063	01-Apr-13	02-Apr-13	03-Apr-13	A 2013064	04-Apr-13	05-Apr-13
N 2013064	02-Apr-13	03-Apr-13	04-Apr-13			

Shortages of N2013063 and N2013064 will be assigned to Auction A2013064, there will be no auction trading for A2013063.



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

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