

Ref.: 12-13/ISS/2146/KS
JAN 21, 2013

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on January 29, 2013 due to Settlement holiday on 25.01.2013 on account of Id-e-Milad.

Members are requested to note that on account of settlement holiday on January 25, 2013 on account of Id-e-Milad, multiple settlements have been scheduled on January 29, 2013. NSE circular download Ref No: NSE/CMPT/22543 attached here for more details.

Trades done on 25.01.2013 shall be settled on Tuesday January 29, 2013 as separate settlement and payin timings as follow:

Please note that there will be two payin and payout of securities on January 29, 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 January 29, 2013. Members please note that NSE declared settlement holiday on 25.01.2013.

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/22543

Date : January 15, 2013

Circular Ref. No : 020/2013

All Members/Custodians/PCMs

Sub: - CM - Multiple Settlements scheduled on January 29, 2013

Members are requested to note that on account of settlement holiday on January 25, 2013, multiple settlements have been scheduled on January 29, 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 2013018	24-Jan-13	28-Jan-13	29-Jan-13	10.00 a.m.	12.30 p.m.
A 2013017	28-Jan-13	28-Jan-13	29-Jan-13	10.00 a.m.	12.30 p.m.
N(B) 2013014	-	-	29-Jan-13	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2013019	25-Jan-13	28-Jan-13	29-Jan-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 Jan 29, 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 2013018	24-Jan-13	28-Jan-13	29-Jan-13	A 2013018	29-Jan-13	30-Jan-13
N 2013019	25-Jan-13	28-Jan-13	29-Jan-13	A 2013020	30-Jan-13	31-Jan-13
N 2013020	28-Jan-13	29-Jan-13	30-Jan-13			

Shortages of N2013019 and N2013020 will be assigned to Auction A2013020, there will be no auction trading for A2013019.



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,

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