

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No. 415**

DOWNLOAD REF NO: NSE/CMPT/ 13125

Sep 23, 2009

To,  
All Members / Custodians

**Sub: Timings of pay-in /pay-out for multiple settlements scheduled on October 05, 2009**

This is in reference to Circular No. NSCCL/SEC/2009/0342 (Download ref no: NSE/CMPT/12832) dated Aug 04, 2009 (Settlement schedules for the month of September 2009)

On account of Settlement holiday on Sep 30, 2009 due to Half Yearly Bank Closing, multiple settlements have been scheduled on Oct 05, 2009. Pay-in/pay-out timings for multiple settlements scheduled on Oct 05, 2009 are as under:

<b>Settlement Type &amp; Number</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>	<b>Pay-in at NSCCL on settlement day</b>	<b>Pay-out at NSCCL on settlement day</b>
N,D,W,O,U, Z 2009181	29-Sep-09	1-Oct-09	5-Oct-09	10.00 a.m.	12.30 p.m.
N(B) 2009177	-	-	5-Oct-09	10.00 a.m.	12.30 p.m.
N,D,W, O, Z, U 2009182	30-Sep-09	1-Oct-09	5-Oct-09	2.00 p.m.	4.30 p.m.

Members 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 05, 2009.

For any further clarifications members may contact the following officials of the Clearing Corporation: Ms. Supriya Kharkar and Ms. Poonam Juriasinghani.

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For National Securities Clearing Corporation Ltd.

Rana Usman  
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