

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0117

DOWNLOAD REF NO: NSE/CMPT/14387

March 23, 2010

Dear Members / Custodians

Sub: Timings of pay-in /pay-out for multiple auction settlements scheduled on April 05, 2010

This is with reference to Circular No. NSCCL/SEC/2010/0050 (Download ref no: NSE/CMPT/14068) dated February 05, 2010 (Settlement Calendar for March 2010).

On account of settlement holiday on April 01, 2010 due to Annual Closing of Banks, multiple auction settlements have been scheduled on April 05, 2010. Pay-in/pay-out timings for multiple auction settlements scheduled on April 05, 2010 are as under:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
A 2010056	31-Mar-10	31-Mar-10	05-Apr-10	11.00 a.m.	1.30 p.m.
A 2010057	01-Apr-10	01-Apr-10	05-Apr-10	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 April 05, 2010.

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

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