

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No.0213

DOWNLOAD REF NO: NSE/CMPT/14828

May 20, 2010

Dear Members / Custodians

Sub:- Timings of Pay-in /Pay-out for Multiple Settlements Scheduled on
May 31, 2010

This is with reference to Circular No. NSCCL/SEC/2010/0147 (Download ref no: NSE/CMPT/14504) dated April 05, 2010 (Settlement Calendar for May 2010).

On account of settlement holiday on May 27, 2010 due to Buddha Pournima, multiple settlements have been scheduled on May 31, 2010. Pay-in/pay-out timings for multiple settlements scheduled on May 31, 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
N,D,W,O, Z 2010097	26-May-10	28-May-10	31-May-10	10.00 a.m.	12.30 p.m.
N(B) 2010093	-	-	31-May-10	10.00 a.m.	12.30 p.m.
N,D,W, O, Z 2010098	27-May-10	28-May-10	31-May-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 May 31, 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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