

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**

**Circular No.048**

Download No.: NSE/CMPT/14055

February 03, 2010

Dear Members/Custodians

**Sub: Live trading session on Saturday, February 06, 2010**

This is with reference to circular no. 073 (Download Ref No.NSE/CMTR/14051) dated Feb 03, 2010 regarding the Special live trading session on Saturday, Feb 06, 2010. In this regard, members may please note the timings for files uploaded and downloaded by Clearing Corporation on Feb 06, 2010, given as below:

**(I) Files sent by Members and uploaded by Clearing Corporation**

<b>Process</b>	<b>Day</b>	<b>Timings</b>
Trade Modification (CPCODE)	T	1.45 pm
Client Code Modification (CLD)	T	1.45 pm
Obligation Transfer Request (OTR) - Ist upload	T	3.00 pm
Obligation Transfer Request (OTR) – IInd upload	T	3.30 pm

**(II) Files downloaded by Clearing Corporation to Members/Custodians**

<b>Process</b>	<b>Day</b>	<b>Timings</b>
Return of Trade Modification (CPCODE) files	T	1.55 pm
Return of Client Code Modification (CLD) files	T	1.55 pm
Obligation Transfer Request (OTR) files to Members	T	2:00 pm
Daily Obligation Reports	T	3.00 pm
Return of OTR files – Ist upload	T	3.15 pm
Return of OTR files – IInd upload	T	3.45 pm

It may also be noted that the cut-off time for reporting/modifying institutional trades done on Feb 05, 2010 will be as follows:

**(III) Files sent by Members and uploaded by Clearing Corporation on February 06, 2010**

<b>Process</b>	<b>Timings</b>
Modification of CP Codes (RC)	10.30 am
Obligation Transfer Request (OTR)	10.30 am

**(IV) Files downloaded by Clearing Corporation to Members/Custodians on February 06, 2010**

<b>Process</b>	<b>Timings</b>
Status of custodial confirmation to members (RC)	9.15 am
Return of Obligation Transfer Request (OTR) files to Members	10.45 am
Return of Modification of CP Code files (RC) files to Members	10.45 am
Custodial NCIS log off time	10.30 am to 11.15 am

Additionally, members are informed that two VaR files based on prices of securities at previous close and at end of day shall be provided.

The revised settlement schedule along with pay-in/pay-out timings is 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>Payout at NSCCL on settlement day</b>
N, D, W, O, Z 2010024	05-Feb-10	08-Feb-10	09-Feb-10	10.00 a.m.	12.30 p.m.
A 2010022	08-Feb-10	08-Feb-10	09-Feb-10	10.00 a.m.	12.30 p.m.
N (B) 2010020	-	-	09-Feb-10	10.00 a.m.	12.30 p.m.
N, D, W, O, Z 2010300	06-Feb-10	08-Feb-10	09-Feb-10	2.00 p.m.	4.30 p.m.

The shortages for settlement nos. N 2010024 and N 2010300 shall be assigned to auction A 2010024, to be held on February 10, 2010. The Settlement calendar is attached as Annexure A.

The following corporate actions are being modified due to the live trading session scheduled on February 06, 2010:

<b>Security Symbol</b>	<b>Series</b>	<b>Particulars</b>	<b>Record date</b>	<b>No-delivery start date</b>	<b>No delivery end date</b>	<b>Ex-date</b>	<b>Re-enablement date</b>
GUJFLUORO	BT	2ND INTERIM DIVIDEND-RE.1/- PER SHARE	8-Feb-10	1-Feb-10	6-Feb-10	1-Feb-10	-
NATCOPHARM	BT	INTERIM DIVIDEND-RS.2/- PER SHARE	8-Feb-10	1-Feb-10	6-Feb-10	1-Feb-10	-
AUROPHARMA	BT	INTERIM DIVIDEND-RS.3/- PER SHARE	8-Feb-10	1-Feb-10	6-Feb-10	1-Feb-10	-
1143H15	GC	INTEREST PAYMENT	7-Feb-10			4-Feb-10	6-Feb-10

All members/custodians are requested to take note of the same.

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

Phone Nos. 022-26598267/ 26598268

Fax Nos: 26598269

Email : securities\_nsccl@nse.co.in

For National Securities Clearing Corporation Ltd,

Rana Usman  
Asst Vice President  
rusman@nse.co.in

**Annexure A**

<b>SETTLEMENT CALENDAR LIVE TRADING ON FEBRUARY 06, 2010 (ROLLING T+2)</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
N	2010300	06-Feb-10	06-Feb-10	08-Feb-10	09-Feb-10
D	2010300	06-Feb-10	06-Feb-10	08-Feb-10	09-Feb-10
W	2010300	06-Feb-10	06-Feb-10	08-Feb-10	09-Feb-10
O	2010300	06-Feb-10	06-Feb-10	08-Feb-10	09-Feb-10
Z	2010300	06-Feb-10	06-Feb-10	08-Feb-10	09-Feb-10

<b>Settlement Calendar - Bad Delivery</b>								
<b>Sett Type</b>	<b>Sett. No.</b>	<b>Normal Settle Date</b>	<b>Reporting of Bad Delivery</b>	<b>Pick up of Bad Delivery</b>	<b>Replacement of Bad Delivery</b>	<b>Demat pay-in of Bad Delivery</b>	<b>Reporting of Re-Bad Delivery &amp; Pick-up of Re-Bad Delivery</b>	<b>Close-out of re-bad delivery</b>
N(B)	2010300	09-Feb-10	11-Feb-10	11-Feb-10	16-Feb-10	16-Feb-10	18-Feb-10	19-Feb-10