



National Spot Exchange Limited

Circular

Ref. No.: NSEL/C&S/2012/157

August 30, 2012

Dear Members,

Settlement Calendar (Demat Segment) for the month of September 2012

In terms of the provisions of Rules, Bye-Laws and Business Rules of the Exchange the Settlement Calendar for the month of September 2012 for the Demat segment has been notified as under:

DEMATERIALIZED SEGMENT			
Market	Market Description	Settlement Cycle	Annexure
Normal	T+2	T+2	1
Auction	T+2-AU	T+2	2

Members please be noted that while calculating the settlement cycle, Saturday, Sunday and bank holidays are not considered.. The settlement cycle details of the above contract are mentioned in the respective circulars.

For any clarification, the following officials of the Exchange can be contacted:

1. Mr. Anand Daksha at 022 -6761 9900 Extn. – 4776
2. Mr. Satish Puthran at 022 -6761 9900 Extn. – 4784
3. Ms. Rashi Kadav at 022 -6761 9900 Extn. – 4781

For and on behalf of
National Spot Exchange Ltd.

Santosh Mansingh
Asst. Vice President

Encl.: As above



SETTLEMENT CALENDAR FOR SEPTEMBER 2012							
Normal- Compulsory Dematerialized Segment						Settlement Cycle : T+2	
Trade Date	Market Description	Settlement No.	Settlement Cycle	Commodity and Funds Pay-in Date	Commodity and Funds Pay-out Date	Commodity and Funds Pay-in Deadline	Commodity and Funds Pay-out Deadline
3-Sep-12	T+2	2012173	T+2	5-Sep-12	5-Sep-12	1:00 PM	5:30 PM
4-Sep-12	T+2	2012174	T+2	6-Sep-12	6-Sep-12	1:00 PM	5:30 PM
5-Sep-12	T+2	2012175	T+2	7-Sep-12	7-Sep-12	1:00 PM	5:30 PM
6-Sep-12	T+2	2012176	T+2	10-Sep-12	10-Sep-12	1:00 PM	5:30 PM
7-Sep-12	T+2	2012177	T+2	11-Sep-12	11-Sep-12	1:00 PM	5:30 PM
10-Sep-12	T+2	2012178	T+2	12-Sep-12	12-Sep-12	1:00 PM	5:30 PM
11-Sep-12	T+2	2012179	T+2	13-Sep-12	13-Sep-12	1:00 PM	5:30 PM
12-Sep-12	T+2	2012180	T+2	14-Sep-12	14-Sep-12	1:00 PM	5:30 PM
13-Sep-12	T+2	2012181	T+2	17-Sep-12	17-Sep-12	1:00 PM	5:30 PM
14-Sep-12	T+2	2012182	T+2	18-Sep-12	18-Sep-12	1:00 PM	5:30 PM
17-Sep-12	T+2	2012183	T+2	20-Sep-12	20-Sep-12	1:00 PM	5:30 PM
18-Sep-12	T+2	2012184	T+2	21-Sep-12	21-Sep-12	12:00 PM	2:00 PM
19-Sep-12	T+2	2012185	T+2	21-Sep-12	21-Sep-12	4:00 PM	5:30 PM
20-Sep-12	T+2	2012186	T+2	24-Sep-12	24-Sep-12	1:00 PM	5:30 PM
21-Sep-12	T+2	2012187	T+2	25-Sep-12	25-Sep-12	1:00 PM	5:30 PM
24-Sep-12	T+2	2012188	T+2	26-Sep-12	26-Sep-12	1:00 PM	5:30 PM
25-Sep-12	T+2	2012189	T+2	27-Sep-12	27-Sep-12	1:00 PM	5:30 PM
26-Sep-12	T+2	2012190	T+2	28-Sep-12	28-Sep-12	1:00 PM	5:30 PM
27-Sep-12	T+2	2012191	T+2	1-Oct-12	1-Oct-12	1:00 PM	5:30 PM
28-Sep-12	T+2	2012192	T+2	3-Oct-12	3-Oct-12	1:00 PM	5:30 PM



SETTLEMENT CALENDAR FOR SEPTEMBER 2012

Auction- Compulsory Dematerialized Segment

Settlement Cycle : T+2-AU

Trade Date	Market Description	Settlement No.	Settlement Cycle	Commodity and Funds Pay-in Date	Commodity and Funds Pay-out Date	Commodity and Funds Pay-in Deadline	Commodity and Funds Pay-out Deadline
3-Sep-12	T+2 AU	2012171	T+2	5-Sep-12	5-Sep-12	1:00 PM	5:30 PM
4-Sep-12	T+2 AU	2012172	T+2	6-Sep-12	6-Sep-12	1:00 PM	5:30 PM
5-Sep-12	T+2 AU	2012173	T+2	7-Sep-12	7-Sep-12	1:00 PM	5:30 PM
6-Sep-12	T+2 AU	2012174	T+2	10-Sep-12	10-Sep-12	1:00 PM	5:30 PM
7-Sep-12	T+2 AU	2012175	T+2	11-Sep-12	11-Sep-12	1:00 PM	5:30 PM
10-Sep-12	T+2 AU	2012176	T+2	12-Sep-12	12-Sep-12	1:00 PM	5:30 PM
11-Sep-12	T+2 AU	2012177	T+2	13-Sep-12	13-Sep-12	1:00 PM	5:30 PM
12-Sep-12	T+2 AU	2012178	T+2	14-Sep-12	14-Sep-12	1:00 PM	5:30 PM
13-Sep-12	T+2 AU	2012179	T+2	17-Sep-12	17-Sep-12	1:00 PM	5:30 PM
14-Sep-12	T+2 AU	2012180	T+2	18-Sep-12	18-Sep-12	1:00 PM	5:30 PM
17-Sep-12	T+2 AU	2012181	T+2	20-Sep-12	20-Sep-12	1:00 PM	5:30 PM
18-Sep-12	T+2 AU	2012182	T+2	21-Sep-12	21-Sep-12	12:00 PM	2:00 PM
20-Sep-12	T+2 AU	2012183	T+2	24-Sep-12	24-Sep-12	1:00 PM	5:30 PM
21-Sep-12	T+2 AU	2012184	T+2	25-Sep-12	25-Sep-12	1:00 PM	5:30 PM
24-Sep-12	T+2 AU	2012186	T+2	26-Sep-12	26-Sep-12	1:00 PM	5:30 PM
25-Sep-12	T+2 AU	2012187	T+2	27-Sep-12	27-Sep-12	1:00 PM	5:30 PM
26-Sep-12	T+2 AU	2012188	T+2	28-Sep-12	28-Sep-12	1:00 PM	5:30 PM
27-Sep-12	T+2 AU	2012189	T+2	1-Oct-12	1-Oct-12	1:00 PM	5:30 PM
28-Sep-12	T+2 AU	2012190	T+2	3-Oct-12	3-Oct-12	1:00 PM	5:30 PM
