



**National Spot Exchange Limited**

Circular

Ref. No.: NSEL/C&S/2012/140

June 29, 2012

Dear Members,

**Settlement Calendar (Demat Segment) for the month of JULY 2012**

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

<b>DEMATERIALIZED SEGMENT</b>			
<b>Market</b>	<b>Market Description</b>	<b>Settlement Cycle</b>	<b>Annexure</b>
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. – 9996
2. Mr. Satish Puthran at 022 -6761 9900 Extn. – 9922
3. Ms. Rashi Kadav at 022 -6761 9900 Extn. – 9877

For and on behalf of

**National Spot Exchange Ltd.**

**Santosh Mansingh**  
**Asst. Vice President**

Encl.: As above



**SETTLEMENT CALENDAR FOR THE MONTH OF JULY 2012**

**Normal- Compulsory Dematerialized Segment**

**Settlement Cycle : T+2**

<b>Trade Date</b>	<b>Market Description</b>	<b>Settlement No.</b>	<b>Settlement Cycle</b>	<b>Commodity &amp; Funds Pay-in Date</b>	<b>Commodity &amp; Funds Pay-out Date</b>	<b>Commodity and Funds Payin Deadline</b>	<b>Commodity and Funds Payout Deadline</b>
2-Jul-12	T+2	2012129	T+2	4-Jul-12	4-Jul-12	4:00 PM	5:30 PM
3-Jul-12	T+2	2012130	T+2	5-Jul-12	5-Jul-12	1:00 PM	5:30 PM
4-Jul-12	T+2	2012131	T+2	6-Jul-12	6-Jul-12	1:00 PM	5:30 PM
5-Jul-12	T+2	2012132	T+2	9-Jul-12	9-Jul-12	1:00 PM	5:30 PM
6-Jul-12	T+2	2012133	T+2	10-Jul-12	10-Jul-12	1:00 PM	5:30 PM
9-Jul-12	T+2	2012134	T+2	11-Jul-12	11-Jul-12	1:00 PM	5:30 PM
10-Jul-12	T+2	2012135	T+2	12-Jul-12	12-Jul-12	1:00 PM	5:30 PM
11-Jul-12	T+2	2012136	T+2	13-Jul-12	13-Jul-12	1:00 PM	5:30 PM
12-Jul-12	T+2	2012137	T+2	16-Jul-12	16-Jul-12	1:00 PM	5:30 PM
13-Jul-12	T+2	2012138	T+2	17-Jul-12	17-Jul-12	1:00 PM	5:30 PM
16-Jul-12	T+2	2012139	T+2	18-Jul-12	18-Jul-12	1:00 PM	5:30 PM
17-Jul-12	T+2	2012140	T+2	19-Jul-12	19-Jul-12	1:00 PM	5:30 PM
18-Jul-12	T+2	2012141	T+2	20-Jul-12	20-Jul-12	1:00 PM	5:30 PM
19-Jul-12	T+2	2012142	T+2	23-Jul-12	23-Jul-12	1:00 PM	5:30 PM
20-Jul-12	T+2	2012143	T+2	24-Jul-12	24-Jul-12	1:00 PM	5:30 PM
23-Jul-12	T+2	2012144	T+2	25-Jul-12	25-Jul-12	1:00 PM	5:30 PM
24-Jul-12	T+2	2012145	T+2	26-Jul-12	26-Jul-12	1:00 PM	5:30 PM
25-Jul-12	T+2	2012146	T+2	27-Jul-12	27-Jul-12	1:00 PM	5:30 PM
26-Jul-12	T+2	2012147	T+2	30-Jul-12	30-Jul-12	1:00 PM	5:30 PM
27-Jul-12	T+2	2012148	T+2	31-Jul-12	31-Jul-12	1:00 PM	5:30 PM
30-Jul-12	T+2	2012149	T+2	1-Aug-12	1-Aug-12	1:00 PM	5:30 PM
31-Jul-12	T+2	2012150	T+2	2-Aug-12	2-Aug-12	1:00 PM	5:30 PM



SETTLEMENT CALENDAR FOR JULY 2012							
Auction- Compulsory Dematerialized Segment				Settlement Cycle : T+2-AU			
Trade Date	Market Description	Settlement No.	Settlement Cycle	Commodity & Funds Pay-in Date	Commodity & Funds Pay-out Date	Commodity and Funds Payin Deadline	Commodity and Funds Payout Deadline
3-Jul-12	T+2 AU	2012127	T+2	5-Jul-12	5-Jul-12	1:00 PM	5:30 PM
4-Jul-12	T+2 AU	2012128	T+2	6-Jul-12	6-Jul-12	1:00 PM	5:30 PM
5-Jul-12	T+2 AU	2012130	T+2	9-Jul-12	9-Jul-12	1:00 PM	5:30 PM
6-Jul-12	T+2 AU	2012131	T+2	10-Jul-12	10-Jul-12	1:00 PM	5:30 PM
9-Jul-12	T+2 AU	2012132	T+2	11-Jul-12	11-Jul-12	1:00 PM	5:30 PM
10-Jul-12	T+2 AU	2012133	T+2	12-Jul-12	12-Jul-12	1:00 PM	5:30 PM
11-Jul-12	T+2 AU	2012134	T+2	13-Jul-12	13-Jul-12	1:00 PM	5:30 PM
12-Jul-12	T+2 AU	2012135	T+2	16-Jul-12	16-Jul-12	1:00 PM	5:30 PM
13-Jul-12	T+2 AU	2012136	T+2	17-Jul-12	17-Jul-12	1:00 PM	5:30 PM
16-Jul-12	T+2 AU	2012137	T+2	18-Jul-12	18-Jul-12	1:00 PM	5:30 PM
17-Jul-12	T+2 AU	2012138	T+2	19-Jul-12	19-Jul-12	1:00 PM	5:30 PM
18-Jul-12	T+2 AU	2012139	T+2	20-Jul-12	20-Jul-12	1:00 PM	5:30 PM
19-Jul-12	T+2 AU	2012140	T+2	23-Jul-12	23-Jul-12	1:00 PM	5:30 PM
20-Jul-12	T+2 AU	2012141	T+2	24-Jul-12	24-Jul-12	1:00 PM	5:30 PM
23-Jul-12	T+2 AU	2012142	T+2	25-Jul-12	25-Jul-12	1:00 PM	5:30 PM
24-Jul-12	T+2 AU	2012143	T+2	26-Jul-12	26-Jul-12	1:00 PM	5:30 PM
25-Jul-12	T+2 AU	2012144	T+2	27-Jul-12	27-Jul-12	1:00 PM	5:30 PM
26-Jul-12	T+2 AU	2012145	T+2	30-Jul-12	30-Jul-12	1:00 PM	5:30 PM
27-Jul-12	T+2 AU	2012146	T+2	31-Jul-12	31-Jul-12	1:00 PM	5:30 PM
30-Jul-12	T+2 AU	2012147	T+2	1-Aug-12	1-Aug-12	1:00 PM	5:30 PM
31-Jul-12	T+2 AU	2012148	T+2	2-Aug-12	2-Aug-12	1:00 PM	5:30 PM

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