

UPSE SECURITIES LIMITED

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USL / 2010-11: 48

23.03.2011

NOTICE TO SUB- BROKERS

Sub.: Settlement schedule for trade date from 30.03.2011 to 06.04.2011 for capital market segment of BSE and NSE

All the sub-brokers of our Company are hereby informed that, on account of bank holiday on 01.04.2011 and local bank holiday on 05.04.2011, settlement shall take place as follows:

Trade date	Pay-in date of funds	Pay-out date of funds	Pay-in date of securities	Pay-out date of securities
30.03.2011	04.04.2011	06.04.2011	05.04.2011	05.04.2011
31.03.2011	04.04.2011	06.04.2011	06.04.2011*	06.04.2011
01.04.2011	04.04.2011	06.04.2011	06.04.2011**	06.04.2011
04.04.2011	06.04.2011	07.04.2011	07.04.2011*	07.04.2011
05.04.2011	06.04.2011	07.04.2011	07.04.2011**	07.04.2011
06.04.2011	07.04.2011	08.04.2011	08.04.2011	08.04.2011

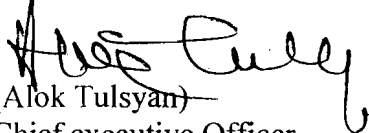
* Pay-in at 9.30. a.m. positively

** Pay-in at 1.30 p.m. positively

Sub-brokers are advised to take note of above.

This notice is being emailed to all the Sub-brokers and is also being put on the website of the Company. A hard copy of the same may be obtained from the office of the Company.

FOR UPSE SECURITIES LIMITED


(Alok Tulsyan)

Chief executive Officer

C.C to: M.D –UPSE,
G.M(O)-UPSE,
D.G.M.(Scl.) - UPSE
Surveillance – UPSE
EDP- BOLT/NSE- for flashing on system & putting on website
Margin-BOLT/NSE
Pay in/pay-out Funds-BOLT/NSE ,
Pay in/ pay-out Securities-BOLT/NSE
Notice Board