



# BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

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Ref: BFSL/C&S/2019/03

Dated:28/06/2019

## REVISED CIRCULAR TO ALL AUTHORISED PERSONS/CLIENTS

Dear Sir,

IMPORTANT

**Sub: Rescheduled the date of Operationalization of Interoperability  
from 01<sup>st</sup> July 2019 to 15<sup>th</sup> July 2019.**

**Ref: BgSE Financials Ltd Operationalization of Interoperability through  
NSE Clearing Ltd (NCL).**

This has reference to our previous circular Ref :BFSL/C&S/2019/02 dated 24th June, 2019 regarding BgSE Financials Ltd operationalization of interoperability through NSE Clearing Ltd (NCL), where in it is mentioned that, the interoperability will be in operational w.e.f 01st July, 2019, vide; Settlement No.2019123.

Authorised Persons/clients are requested to note that the aforesaid date has been **rescheduled to 15th July 2019** by NSE vide their Circular No. 193/2019 dated June 28, 2019.

In this regard , all Authorised Persons/Clients are requested to take note that, BgSE financials Ltd has designated NSE Clearing Ltd (NCL) as the 'Designated Clearing Corporation for the settlement of trades effected in Cash segment ( for the settlement of trades which would be executed through both NSE and BSE ) w.e.f the trade date **15 July, 2019** instead of **01st July, 2019** as mentioned in our previous circular.

Further, all Authorised Persons/Clients are requested to refer the attached revised settlement calendar for the month of July 2019, and take note that till **12<sup>th</sup> July 2019** (trading date) there will be separate settlement Numbers for NSE and BSE. .

This is for your kind information.

Yours Sincerely,

For BgSE Financials Ltd.

  
K M SIVARAMAN

Chief Executive Officer & Director

**Revised - NSE CASH SEGMENT SETTLEMENT CALENDAR (01st JULY 2019 to 12th July 2019)**

Settlement No.	Trading- Date (T day)	Early - Pay-in Funds & Sec Pay-in (T+1)	Funds & Securities Pay-out T+2	Short Del Auction on T+2	Internal -Short Delivery-information on (T+3)	Internal short delivery & Auction Pay-out
2019123	01-07-2019	02-07-2019	03-07-2019	03-07-2019	04-07-2019	05-07-2019
2019124	02-07-2019	03-07-2019	04-07-2019	04-07-2019	05-07-2019	08-07-2019
2019125	03-07-2019	04-07-2019	05-07-2019	05-07-2019	08-07-2019	09-07-2019
2019126	04-07-2019	05-07-2019	08-07-2019	08-07-2019	09-07-2019	10-07-2019
2019127	05-07-2019	08-07-2019	09-07-2019	09-07-2019	10-07-2019	11-07-2019
2019128	08-07-2019	09-07-2019	10-07-2019	10-07-2019	11-07-2019	12-07-2019
2019129	09-07-2019	10-07-2019	11-07-2019	11-07-2019	12-07-2019	15-07-2019
2019130	10-07-2019	11-07-2019	12-07-2019	12-07-2019	15-07-2019	16-07-2019
2019131	11-07-2019	12-07-2019	15-07-2019	15-07-2019	16-07-2019	17-07-2019
2019132	12-07-2019	15-07-2019	16-07-2019	16-07-2019	17-07-2019	18-07-2019

**Revised- BSE CASH SEGMENT SETTLEMENT CALENDAR (01st JULY 2019 to 12th July 2019)**

Settlement No.	Trading- Date (T day)	Early - Pay-in Funds & Sec Pay-in (T+1)	Funds & Securities Pay-out T+2	Short Del Auction on T+2	Internal -Short Delivery-information on (T+3)	Internal short delivery & Auction Pay-out
1920063	01-07-2019	02-07-2019	03-07-2019	03-07-2019	04-07-2019	05-07-2019
1920064	02-07-2019	03-07-2019	04-07-2019	04-07-2019	05-07-2019	08-07-2019
1920065	03-07-2019	04-07-2019	05-07-2019	05-07-2019	08-07-2019	09-07-2019
1920066	04-07-2019	05-07-2019	08-07-2019	08-07-2019	09-07-2019	10-07-2019
1920067	05-07-2019	08-07-2019	09-07-2019	09-07-2019	10-07-2019	11-07-2019
1920068	08-07-2019	09-07-2019	10-07-2019	10-07-2019	11-07-2019	12-07-2019
1920069	09-07-2019	10-07-2019	11-07-2019	11-07-2019	12-07-2019	15-07-2019
1920070	10-07-2019	11-07-2019	12-07-2019	12-07-2019	15-07-2019	16-07-2019
1920071	11-07-2019	12-07-2019	15-07-2019	15-07-2019	16-07-2019	17-07-2019
1920072	12-07-2019	15-07-2019	16-07-2019	16-07-2019	17-07-2019	18-07-2019

**IMPORTANT NOTICE TO AUTHORISED PERSONS/CLIENTS**

**Operationalization of Interoperability among Clearing Corporations: The mandatory date has been revised to 15th July 2019 (trading date) instead of 1st July, 2019. All our esteemed clients of BgSE Financials Ltd are informed to transfer their shares towards securities pay -in obligations , if any, w.e.f the trading date of 15th July 2019 to the following BFSL Pool A/c (irrespective of the trades, which are executed in BSE or NSE )**

**FOR MARKET TRADES : CASH SEGMENT (NSE &BSE)**

CM BP ID	IN559353
CM Name	BGSE FINANCIALS LTD
Market Type	NORMAL/TRADE FOR TRADE(as applicable)
Settlement No.	2019.... (As applicable)

**NSE & BSE CASH SEGMENT Combined SETTLEMENT CALENDAR (From 15th JULY 2019 to 31st July 2019)**

2019133	15-07-2019	16-07-2019	17-07-2019	17-07-2019	18-07-2019	19-07-2019
2019134	16-07-2019	17-07-2019	18-07-2019	18-07-2019	19-07-2019	22-07-2019

2019135	17-07-2019	18-07-2019	19-07-2019	19-07-2019	22-07-2019	23-07-2019
2019136	18-07-2019	19-07-2019	22-07-2019	22-07-2019	23-07-2019	24-07-2019
2019137	19-07-2019	22-07-2019	23-07-2019	23-07-2019	24-07-2019	25-07-2019
2019138	22-07-2019	23-07-2019	24-07-2019	24-07-2019	25-07-2019	26-07-2019
2019139	23-07-2019	24-07-2019	25-07-2019	25-07-2019	26-07-2019	29-07-2019
2019140	24-07-2019	25-07-2019	26-07-2019	26-07-2019	29-07-2019	30-07-2019
2019141	25-07-2019	26-07-2019	29-07-2019	29-07-2019	30-07-2019	31-07-2019
2019142	26-07-2019	29-07-2019	30-07-2019	30-07-2019	31-07-2019	01-08-2019
2019143	29-07-2019	30-07-2019	31-07-2019	31-07-2019	01-08-2019	02-08-2019
2019144	30-07-2019	31-07-2019	01-08-2019	01-08-2019	02-08-2019	05-08-2019
2019145	31-07-2019	01-08-2019	02-08-2019	02-08-2019	05-08-2019	06-08-2019

  28/6/2019