

**Power Exchange India Limited**

**CIRCULAR**

**Circular No** : PXIL/ Membership/ 2011-2012/ 0053

**Date of Issue** : August 10, 2011.

**Subject** : Settlement Holiday on 15<sup>th</sup> August 2011.

Dear Member(s),

On Account of Independence Day on 15<sup>th</sup> August 2011, All Banking Operations would be closed hence settlement would be done on 16<sup>th</sup> August 2011.

**Payin Payout Schedule would be as follows.**

<b>Trade Date</b>	<b>Product</b>	<b>Delivery Date</b>	<b>Delivery Day</b>	<b>Pay In</b>	<b>Pay Out</b>
12 <sup>th</sup> August 2011	DAS, DAC	13 <sup>th</sup> August 2011	Saturday	13 <sup>th</sup> August 2011	16 <sup>th</sup> August 2011
13 <sup>th</sup> August 2011	DAS, DAC	14 <sup>th</sup> August 2011	Sunday	16 <sup>th</sup> August 2011	17 <sup>th</sup> August 2011
14 <sup>th</sup> August 2011	DAS, DAC	15 <sup>th</sup> August 2011	Monday	16 <sup>th</sup> August 2011	17 <sup>th</sup> August 2011
15 <sup>th</sup> August 2011	DAS, DAC	16 <sup>th</sup> August 2011	Tuesday	16 <sup>th</sup> August 2011	17 <sup>th</sup> August 2011
16 <sup>th</sup> August 2011	DAS, DAC	17 <sup>th</sup> August 2011	Wednesday	17 <sup>th</sup> August 2011	18 <sup>th</sup> August 2011

Member's are requested to arrange sufficient Margin for 3 Day's Bidding, latest 13<sup>th</sup> August 2011, 11AM to ensure sufficient bidding limits are available. Process for availing Margin is mentioned below.

- Member should transfer from "Member Settlement A/C" to "PXIL Margin A/C" of the Bank where Member is having Settlement A/C.
- Once Amount Transfer is done Member should inform C&S Department of PXIL at below mentioned contact details.

For further details or any further assistance related Margin or Payin Payout, feel free to get in touch with C&S Team either on below mentioned phone or email.

Email : - [clearing.settlement@pxil.co.in](mailto:clearing.settlement@pxil.co.in)  
Tel. No : - +91- 22- 2653 0551 / 553 / 554  
Fax No : - +91- 22- 2659 8397

**For Power Exchange India Limited**

**Sd/-**  
**Mukti Prakash Marchino**  
**Assistant Vice President**