



ISE Securities & Services Limited

Corporate Office : 6th Floor, 601, "Dakshna" Next to Raigad Bhavan, Sector - 11, CBD - Belapur,
Navi Mumbai - 400614, Tel : (022) 61829500, Fax: (022) 61829547, e-mail : helpdesk@iseindia.com
Internet URL : <http://www.iseindia.com>, Investor grievance e-mail : invgrieviss@iseindia.com



Ref.: 13-14/ISS/CNS/023/3372/KS
March 28, 2014.

To:
All Registered Intermediaries of ISS

Dear Sir,

**Sub.: Multiple Settlements scheduled on April 03, 2014 (Thursday) and
April 04, 2014 (Friday)**

Members are requested to note that on account of Gudi Padwa on March 31, 2014 and Annual Closing of Banks on April 01, 2014, multiple settlements have been scheduled on April 03, 2014 (Thursday) and April 04, 2014 (Friday) respectively. Please refer NSE circular NSE/CMPT/26311 which is attached herewith for your reference.

Trades done on March 31, 2014 (Monday) and April 01, 2014 (Tuesday) shall be settled on April 03, 2014 (Thursday) and April 04, 2014 (Friday) as separate settlement.

Please note that there will be two payin and payout of securities on April 03, 2014 (Thursday) and April 04, 2014 (Friday), for these multiple settlements 1st payin upto 10:00am. and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on April 03, 2014 (Thursday) and April 04, 2014 (Friday).

For any further clarifications, you may contact the under-signed or Ms Nayana K, A.M. CNS, Dept. Tel.No : 022-61829540 or your Relationship Managers.

Thanking you,

Yours faithfully
For **ISE SECURITIES AND SERVICES LTD.**


M. N. Kevin Sunder
Head CNS & Trade Process Dept.

Encl: As Above.

ISE Securities & Services Limited

BSE:INB011077733 (Equities Segment), NSE:INB 231077731 (Capital Market Segment), INF 231077737 (Equity Derivatives Segment), INE 231077737 (Currency Derivatives Segment), MCX-SX:INE 261077737 (Currency Derivatives Segment)

Registered Office: International Infotech Park, Tower No. 7, 5th Floor, Sector-30, Vashi, Navi Mumbai-400 703.Tel : (022) 6794 1100 / 2781 2056-60



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/26311

Date : Mar 27, 2014

Circular Ref. No : 0058/2014

All Members/Custodians/PCMs

Sub: - Multiple Settlements scheduled on April 03, 2014 and April 04, 2014

Members are requested to note that on account of settlement holiday on March 31, 2014 and April 01, 2014, multiple settlements have been scheduled on April 03, 2014 and April 04, 2014. Details of the settlement schedule for multiple settlements are as given below:

Settlements on April 03, 2014 -

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
N,D,W,O, Z 2014061	28-Mar-14	02-Apr-14	03-Apr-14	10.00 hrs	12.30 hrs
A 2014060	02-Apr-14	02-Apr-14	03-Apr-14	10.00 hrs	12.30 hrs
N(B) 2014057	-	-	03-Apr-14	10.00 hrs	12.30 hrs
N,D,W, O, Z 2014062	31-Mar-14	02-Apr-14	03-Apr-14	14.00 hrs	16.30 hrs

Settlements on April 04, 2014 -

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
N,D,W,O, Z 2014063	01-Apr-14	03-Apr-14	04-Apr-14	10.00 hrs	12.30 hrs
A 2014061	03-Apr-14	03-Apr-14	04-Apr-14	10.00 hrs	12.30 hrs
N(B) 2014058	-	-	04-Apr-14	10.00 hrs	12.30 hrs
N,D,W, O, Z 2014064	02-Apr-14	03-Apr-14	04-Apr-14	14.00 hrs	16.30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for April 02, 2014 and April 03, 2014.



Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2014061	28-Mar-14	02-Apr-14	03-Apr-14	A 2014061	03-Apr-14	04-Apr-14
N 2014062	31-Mar-14	02-Apr-14	03-Apr-14	A 2014063	04-Apr-14	07-Apr-14
N 2014063	01-Apr-14	03-Apr-14	04-Apr-14			
N 2014064	02-Apr-14	03-Apr-14	04-Apr-14	A 2014065	07-Apr-14	09-Apr-14
N 2014065	03-Apr-14	04-Apr-14	07-Apr-14			

Shortages of N2014062 and N2014063 will be assigned to Auction A2014063, there will be no auction trading for A2014062.

Shortages of N2014064 and N2014065 will be assigned to Auction A2014065, there will be no auction trading for A2014064.

For National Securities Clearing Corporation Ltd,

Pravin Mathakari
Manager

Toll Free No	Fax No	Email id
1800 2200 57	022-26598269	securities_nsccl@nse.co.in