



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
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CIN: U67190MH2000PLC123707.

Ref.: 14-15/ISS/CNS/028/3449/KS
May 12, 2014.

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on May 16, 2014.

Members are requested to note that on account of Buddha Pournima, multiple settlements have been scheduled on May 16, 2014 (Friday). Please refer NSE circular NSE/CMPT/26653 which is attached herewith for your reference.

Trades done on May 14, 2014 (Wednesday) shall be settled on May 16, 2014 (Friday) as separate settlement.

Please note that there will be two payin and payout of securities on May 16, 2014 (Friday) 1st payin upto 10:00am. and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on May 16, 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.

[Signature]
12/05/2014
M. N. Kevin Sunder
Senior Manager, CNS 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/26653

Date : May 09, 2014

Circular Ref. No : 0078/2014

All Members/Custodians/PCMs

Sub: - Multiple Settlements scheduled on May 16, 2014

Members are requested to note that on account of settlement holiday on May 14, 2014, multiple settlements have been scheduled on May 16, 2014. Details of the settlement schedule for multiple settlements are as given below:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
N,D,W,O, Z,G 2014088	13-May-14	15-May-14	16-May-14	10.00 hrs	12.30 hrs
A 2014087	15-May-14	15-May-14	16-May-14	10.00 hrs	12.30 hrs
N(B) 2014084	-	-	16-May-14	10.00 hrs	12.30 hrs
N,D,W,O, Z,G 2014089	14-May-14	15-May-14	16-May-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 May 16, 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 2014088	13-May-14	15-May-14	16-May-14	A 2014088	16-May-14	19-May-14
N 2014089	14-May-14	15-May-14	16-May-14	A 2014090	19-May-14	20-May-14
N 2014090	15-May-14	16-May-14	19-May-14			

Shortages of N2014089 and N2014090 will be assigned to Auction A2014090, there will be no auction trading for A2014089.

NSE
Amit Bhopbe
AVP abhobbe@nse.co.in

[Handwritten Signature]
12/05/2014