



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/030/3586/KS
June 23, 2014

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on July 03, 2014 .

Members are requested to note that on account of Annual closing of RBI (settlement holiday) on July 01, 2014 multiple settlements have been scheduled on July 03, 2014 (Thursday). Please refer NSE circular NSE/CMPT/26974 which is attached herewith for your reference.

Trades done on July 01, 2014 (Tuesday) shall be settled on July 03, 2014 (Thursday) as separate settlement.

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

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
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/26974

Date : June 20, 2014

Circular Ref. No : 106/2014

All Members/Custodians/PCMs

Sub: - Multiple Settlements scheduled on July 03, 2014

Members are requested to note that on account of settlement holiday on July 01, 2014, multiple settlements have been scheduled on July 03, 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 2014122	30-Jun-14	02-Jul-14	03-Jul-14	10.00 hrs	12.30 hrs
A 2014121	02-Jul-14	02-Jul-14	03-Jul-14	10.00 hrs	12.30 hrs
N(B) 2014118	-	-	03-Jul-14	10.00 hrs	12.30 hrs
N,D,W,O, Z,G 2014123	01-Jul-14	02-Jul-14	03-Jul-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 July 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 2014122	30-Jun-14	02-Jul-14	03-Jul-14	A 2014122	03-Jul-14	04-Jul-14
N 2014123	01-Jul-14	02-Jul-14	03-Jul-14	A 2014124	04-Jul-14	07-Jul-14
N 2014124	02-Jul-14	03-Jul-14	04-Jul-14			

Shortages of N2014123 and N2014124 will be assigned to Auction A2014124, there will be no auction trading for A2014123.

Amit Bhole - asst. vice president
a.bhole@nse.co.in

23/06/2014