



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/032/3758/KS
August 12, 2014

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on Aug 20, 2014 .

Members are requested to note that on account of Parsi New Year (settlement holiday) on Aug 18, 2014 multiple settlements have been scheduled on Aug 20, 2014 (Wednesday). Please refer NSE circular NSE/CMPT/27321 which is attached herewith for your reference.


Trades done on Aug 18, 2014 (Monday) shall be settled on Aug 20, 2014 (Wednesday) as separate settlement.

Please note that there will be two payin and payout of securities on Aug 20, 2014 (Wednesday) 1st payin upto 9.30am. and 2nd payin upto 1.30pm. ISS will be making necessary arrangements for multiple settlements scheduled on Aug 20, 2014 (Wednesday).

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.


12/08/2014
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/27321

Date : August 11, 2014

Circular Ref. No : 132/2014

All Members/Custodians/PCMs

Sub: - Multiple Settlements scheduled on August 20, 2014

Handwritten signature and date: 12/08/2014

Members are requested to note that on account of settlement holiday on August 18, 2014, multiple settlements have been scheduled on August 20, 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 2014154	14-Aug-14	19-Aug-14	20-Aug-14	10.00 hrs	12.30 hrs
A 2014153	19-Aug-14	19-Aug-14	20-Aug-14	10.00 hrs	12.30 hrs
N(B) 2014150	-	-	20-Aug-14	10.00 hrs	12.30 hrs
N,D,W,O, Z,G 2014155	18-Aug-14	19-Aug-14	20-Aug-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 August 20, 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 2014154	14-Aug-14	19-Aug-14	20-Aug-14	A 2014154	20-Aug-14	21-Aug-14
N 2014155	18-Aug-14	19-Aug-14	20-Aug-14			
N 2014156	19-Aug-14	20-Aug-14	21-Aug-14	A 2014156	21-Aug-14	22-Aug-14



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Shortages of N2014155 and N2014156 will be assigned to Auction A2014156, there will be no auction trading for A2014155.

For National Securities Clearing Corporation Ltd,

Amit Bhobe
Head - Clearing & Settlement
abhobe@nse.co.in

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