



ISE Securities & Services Limited

Corporate Office : 6th Floor, 601, "Dakshna" Next to Raigad Bhavan, Sector 11, CBD - Belapur, Navi Mumbai - 400 614, Tel : (022) 61829500, Fax : (022) 61829547, e-mail : helpdesk@iseindia.com
Internet URL : <http://www.iseindia.com>, **Investor grievance e-mail :** invgrieviss@iseindia.com
CIN : U67190MH2000PLC123707



Ref.: 14-15/ISS/039/4313/KS
February 24, 2015.

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on March 03, 2015. – Union Budget

Members are requested to note that on account of the Union Budget, multiple settlements have been scheduled on March 03, 2015 (Tuesday). Please refer NSE/BSE circular NSE/CMPT/28939 & NSE/CMPT/28949 and 20150224-4 which is attached herewith for your reference.

Trades done on February 28, 2015 (Saturday) shall be settled on March 03, 2015 (Tuesday) as separate settlement.

Please note that there will be two payin and payout of securities on March 03, 2015 1st payin upto 09:50am. and 2nd payin upto 1:50pm. ISS will be making necessary arrangements for multiple settlements scheduled on March 03, 2015.

Shortages of N2015300 and N2015041 will be assigned to Auction A2015041, there will be no auction trading for A2015300.

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]
24/02/2015
M. N. Kevin Sunder
Senior Manager, CNS Dept.

Encl: NSE BSE Circulars.

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 STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : CAPITAL MARKET SEGMENT**

Download Ref No : NSE/CMTR/28939

Date : February 20, 2015

Circular Ref. No : 9 / 2015

All Members,

Live Trading Session on February 28, 2015

In pursuance of clause 2.3.1 of Chapter 2 of Part A of the Capital Market Trading regulations and without prejudice to the applicable provisions of the Securities Contracts (Regulations) Act, 1956 and other relevant statutes, the Exchange hereby notifies the Live trading sessions and market timings on account of the presentation of Union Budget on February 28, 2015 as follows:

Saturday, February 28, 2015	Start Time	End Time
Pre Open*	09:00 hrs	09:08 hrs
Normal/ Odd lot / Retail Debt Market	09:15 hrs	15:30 hrs
Block Deal Session	09:15 hrs	09:50 hrs
Call Auction Illiquid session (6 sessions of 1 hour each) *	09:30 hrs	15:30 hrs
Closing Session	15:40 hrs	16:00 hrs

* Random closure in last one minute

For and on behalf of
National Stock Exchange of India Limited

Janardhan Gujran
Chief Manager

Toll Free No	Fax No	Email id
1800 2200 53	+91-22-26598155	cmtrade@nse.co.in





NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/28949

Date : February 23, 2015

Circular Ref. No : 0037/2015

All Members / Custodians / PCMs

Sub: Timings for file upload/download and settlement schedule on account of Live Trading Session on Saturday February 28, 2015

This is with reference to Circular no. 9/2015 (Download Ref No: NSE/CMTR/28939) dated February 20, 2015 regarding the live trading session to be held on Saturday, February 28, 2015. In this regard, members and custodians may please note the following:

(I) Timing for allocating /modifying trades on February 28, 2015 for the trades done on February 27, 2015 will be as follows:

Process	Timings
Status of custodial confirmation to members (RC)	08:15 hrs ,10:00 hrs,11:00 hrs 12:00 hrs,12:30 hrs
Obligation Transfer Request (OTR) cut – off time	09:30 hrs
Modification of CP Codes (RC) by Members	09:30 hrs
Return of Modification of CP Code (RC) files to Members	09:45 hrs
Custodial NCIS log off time	09:30 hrs – 10:00 hrs

(II) Timings for custodian participant (CP) and client code modification in NCMS and reports downloaded by Clearing Corporation to Members/Custodians for trades done on February 28, 2015:

Process	Timings
Trades Modification (CPCODE)	09:15 hrs – 16:15 hrs
Client Code Modification (CLD)	09:15 hrs – 16:15 hrs
Daily Obligation Reports	17:00 hrs

(III) On account of live trading session on February 28, 2015 multiple settlements have been scheduled on March 03, 2015. Details of Pay in – Payout timings along with auction trade details shall be as per below:



Settlement Type & No	Trade Date	Custodial Confirmation Date	Settlement Date	Payin at NSCCL on settlement day	Payout at NSCCL on settlement day
N, W, O, Z, G 2015040	27-Feb-15	02-Mar -15	03-Mar-15	10:00 hrs	12:30 hrs
A 2015039	02-Mar -15	02-Mar -15	03-Mar-15	10:00 hrs	12:30 hrs
N(B) 2015036	-	-	03-Mar-15	10:00 hrs	12:30 hrs
N, W, O, Z, G 2015300	28-Feb-15	02-Mar -15	03-Mar-15	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 March 03, 2015.

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 2015040	27-Feb-15	02-Mar -15	03-Mar-15	A 2015040	03-Mar-15	04-Mar-15
N 2015300	28-Feb-15	02-Mar -15	03-Mar-15	A 2015041	04-Mar-15	05-Mar-15
N 2015041	02-Mar -15	03-Mar-15	04-Mar-15			

Shortages of N2015300 and N2015041 will be assigned to Auction A2015041, there will be no auction trading for A2015300.

**For & on behalf of
National Securities Clearing Corporation Ltd.**

Amit Bhobe
Head - Clearing & Settlement

Telephone No 1800220057	Fax No +91-22-26598269	Email id securities_nsccl@nse.co.in
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Notices BSE

Notice No	20150224-4	Notice Date	24 Feb 2015
Category	Trading	Segment	Equity
Subject	Trading Session on account of Union Budget 2015-16 - Update		
Content			

In continuation of Notice No 20150220-23 dated February 20, 2015, trading members are hereby notified the live trading timings for the Equity segment on account of presentation of Union Budget on Saturday, February 28, 2015 as follows:

Session	Start Time	End Time
Login	7.15 am	9.00 am
Pre Open		
Order Entry Period	9.00 am	9.08 am
Matching Period	9.08 am	9.15 am
Special Pre Open for IPO and Re Listed scrips		
Order Entry Period	9.00 am	9.45 am
Matching Period	9.45 am	10.00 am
Periodic Call Auction	9.30 am	3.30 pm
(6 session of 1 hr each)		
Continuous Trading	9.15 am	3.30 pm
Closing	3.30 am	3.40 pm
Post Closing	3.40 pm	4.00 pm
Block Deal Trading Session	9.15 am	9.50 am
Continuous Trading for SPOS scrips	10.00 am	3.30 pm

Further, trading members are hereby notified the live trading timings for the SLB segment on Saturday, February 28, 2015 as follows:

Session	Start Time	End Time
Log – in	7.15 am	9.15 am
Continuous Trading	9.15 am	3.30 pm

In case of any queries or clarifications, trading members may kindly get in touch with their respective Relationship Manager or contact BSF Helpline on 022-6136 3100 (huntina)/ bsehelp@bseindia.com