



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
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CIN : U67190MH2000PLC123707



Ref.: 15-16/ISS/ 044/4962/KS
December 21, 2015.

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on December 29, 2015.

Members are requested to note that on account of Id-e-Milad settlement holiday on December 24, 2015 multiple settlements have been scheduled on December 29, 2015 (Tuesday). Please refer NSE circular: NSE/CMPT/31377 which is attached herewith for your reference.

Trades done on December 24, 2015 (Thursday) shall be settled on December 29, 2015 (Tuesday) as separate settlement.

Please note that there will be two payin and payout of securities on December 29, 2015, 1st payin upto 10:00am. and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on December 29, 2015.

Shortages of N2015243 and N2015244 will be assigned to Auction A2015244, there will be no auction trading for A2015243.

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/31377

Date : December 16, 2015

Circular Ref. No : 231/2015

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on December 29, 2015

Members are requested to note that on account of settlement holiday on December 24, 2015, multiple settlements have been scheduled on December 29, 2015. 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,W,O, Z,G 2015242	23-Dec-15	28-Dec-15	29-Dec-15	10.00 hrs	12.30 hrs
A 2015241	28-Dec-15	28-Dec-15	29-Dec-15	10.00 hrs	12.30 hrs
N(B) 2015238	-	-	29-Dec-15	10.00 hrs	12.30 hrs
N,W,O, Z,G 2015243	24-Dec-15	28-Dec-15	29-Dec-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 December 29, 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 2015242	23-Dec-15	28-Dec-15	29-Dec-15	A 2015242	29-Dec-15	30-Dec-15
N 2015243	24-Dec-15	28-Dec-15	29-Dec-15	A 2015244	30-Dec-15	31-Dec-15
N 2015244	28-Dec-15	29-Dec-15	30-Dec-15			

Sunil Bhatia - Manager.