



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/CIR/038/4383/KS
March 31, 2015.

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on April 07, 2015.

Members are requested to note that on account of settlement holiday on April 01, 2015, multiple settlements have been scheduled on April 07, 2015 (Tuesday). Please refer NSE circular NSE/CMPT/229294 which is attached herewith for your reference.

Trades done on April 01, 2015, (Wednesday) shall be settled on April 07, 2015 (Tuesday) as separate settlement.

Please note that there will be two payin and payout of securities on April 07, 2015, 1st payin upto 10:00am. and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on April 07, 2015.

Shortages of N2015062 and N2015063 will be assigned to Auction A2015063, there will be no auction trading for A2015062.

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.

[Handwritten signature: M. N. Kevin Sunder, dated 31/03/2015]
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