



## 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.: Ref.: 15-16/ISS/045/5059/KS  
February 15, 2016.

To:  
**All Registered Intermediaries of ISS**

Dear Sir,

**Sub.: Multiple Settlements scheduled on February 23, 2016.**

Members are requested to note that on account of Chhatrapati Shivaji Maharaj Jayanti holiday on February 19, 2016 multiple settlements have been scheduled on February 23, 2016 (Tuesday). Please refer NSE circular: NSE/CMPT/31728 which is attached herewith for your reference.

Trades done on February 19, 2016 (Friday) shall be settled on February 23, 2016 (Tuesday) as separate settlement.

Please note that there will be two payin and payout of securities on February 23, 2016, 1st payin upto 10:00am. and 2<sup>nd</sup> payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on February 23, 2016.

Shortages of N2016035 and N2016036 will be assigned to Auction A2016036, there will be no auction trading for A2016035.

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.

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### 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/31728

Date : February 12, 2016

Circular Ref. No : 042/2016

All Members/Custodians/PCMs

#### Sub: CM - Multiple Settlements scheduled on February 23, 2016

Members are requested to note that on account of settlement holiday on February 19, 2016, multiple settlements have been scheduled on February 23, 2016. 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 2016034	18-Feb-2016	22-Feb-2016	23-Feb-2016	10.00 hrs	12.30 hrs
A 2016033	22-Feb-2016	22-Feb-2016	23-Feb-2016	10.00 hrs	12.30 hrs
N(B) 2016030	-	-	23-Feb-2016	10.00 hrs	12.30 hrs
N,W,O, Z,G 2016035	19-Feb-2016	22-Feb-2016	23-Feb-2016	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 February 23, 2016.

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 2016034	18-Feb-2016	22-Feb-2016	23-Feb-2016	A 2016034	23-Feb-2016	24-Feb-2016
N 2016035	19-Feb-2016	22-Feb-2016	23-Feb-2016	A 2016036	24-Feb-2016	25-Feb-2016
N 2016036	22-Feb-2016	23-Feb-2016	24-Feb-2016			

NSCC

Sunil Bhatia

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