



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.: ~~Ref. Ref.~~ 15-16/ISS/ 047/5151/KS
March 31, 2016.

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on April 05, 2016.

Members are requested to note that on account of Annual Closing of Banks holiday on April 01, 2016. Multiple settlements have been scheduled on April 05, 2016 (Tuesday). Please refer NSE circular: NSE/CMPT/32062 which is attached herewith for your reference.

Trades done on April 01, 2016. (Friday) shall be settled on April 05, 2016 (Tuesday). as separate settlement.

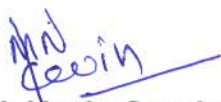
Please note that there will be two payin and payout of securities on April 05, 2016 (Tuesday). 1st payin upto 10:00am. and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on April 05, 2016 (Tuesday).

Shortages of N2016062 and N2016063 will be assigned to Auction A2016063, there will be no auction trading for A2016062.

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/32062

Date : March 28, 2016

Circular Ref. No : 97/2016

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on April 05, 2016

Members are requested to note that on account of settlement holiday on April 01, 2016, multiple settlements have been scheduled on April 05, 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 2016061	31-Mar-2016	04-Apr-2016	05-Apr-2016	10.00 hrs	12.30 hrs
A 2016060	04-Apr-2016	04-Apr-2016	05-Apr-2016	10.00 hrs	12.30 hrs
N(B) 2016057	-	-	05-Apr-2016	10.00 hrs	12.30 hrs
N,W,O, Z,G 2016062	01-Apr-2016	04-Apr-2016	05-Apr-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 April 05, 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 2016061	31-Mar-2016	04-Apr-2016	05-Apr-2016	A 2016061	05-Apr-2016	06-Apr-2016
N 2016062	01-Apr-2016	04-Apr-2016	05-Apr-2016	A2016063	06-Apr-2016	07-Apr-2016
N 2016063	04-Apr-2016	05-Apr-2016	06-Apr-2016			

NSE
Suril Bhatia
manager

win