



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.: 15-16/ISS/ 048/5154/KS
April 1, 2016.

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on April 12, 2016.

Members are requested to note that on account of Gudi Padwa holiday on April 08, 2016. (Friday) . Multiple settlements have been scheduled on April 12, 2016 (Tuesday). Please refer NSE circular: NSE/CMPT/32099 which is attached herewith for your reference.

Trades done on April 08, 2016. (Friday) shall be settled on April 12, 2016 (Tuesday). as separate settlement.

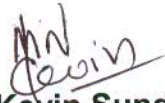
Please note that there will be two payin and payout of securities on April 12, 2016 (Tuesday). 1st payin upto 10:00am. and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on April 12, 2016 (Tuesday).

Shortages of N2016067 and N2016068 will be assigned to Auction A2016068, there will be no auction trading for A2016067.

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/32099

Date : March 31, 2016

Circular Ref. No : 103/2016

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on April 12, 2016

Members are requested to note that on account of settlement holiday on April 08, 2016, multiple settlements have been scheduled on April 12, 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 2016066	07-Apr-2016	11-Apr-2016	12-Apr-2016	10.00 hrs	12.30 hrs
A 2016065	11-Apr-2016	11-Apr-2016	12-Apr-2016	10.00 hrs	12.30 hrs
N(B) 2016061	-	-	12-Apr-2016	10.00 hrs	12.30 hrs
N(B) 2016062	-	-	12-Apr-2016	14.00 hrs	16.30 hrs
N,W,O, Z,G 2016067	08-Apr-2016	11-Apr-2016	12-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 12, 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 2016066	07-Apr-2016	11-Apr-2016	12-Apr-2016	A 2016066	12-Apr-2016	13-Apr-2016
N 2016067	08-Apr-2016	11-Apr-2016	12-Apr-2016	A2016068	13-Apr-2016	18-Apr-2016
N 2016068	11-Apr-2016	12-Apr-2016	13-Apr-2016			

Sunil Bhatia - Manager

M N Joshi