



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.: 16-17/ISS/053/5413/KS

August 16, 2016.

To:

All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on August 19, 2016.

Members are requested to note that on account of Parsi New Year holiday on August 17, 2016. Multiple settlements have been scheduled on August 19, 2016 (Friday). Please refer NSE circular: NSE/CMPT/32959 which is attached herewith for your reference.

Trades done on August 17, 2016. (Wednesday) shall be settled on August 19, 2016 (Friday). as separate settlement.

Please note that there will be two payin and payout of securities on August 19, 2016 (Friday). 1st payin upto 10:00 am, and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on August 19, 2016 (Friday).

Shortages of N2016155 and N2016156 will be assigned to Auction A2016156, there will be no auction trading for A2016155.

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.

MN Kevin
16/08/2016
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) 2781 2056



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMPT/32959

Date : August 10, 2016

Circular Ref. No : 182/2016

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on August 19, 2016

Members are requested to note that on account of settlement holiday on August 17, 2016, multiple settlements have been scheduled on August 19, 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 2016154	16-Aug-2016	18-Aug-2016	19-Aug-2016	10.00 hrs	12.30 hrs
A 2016153	18-Aug-2016	18-Aug-2016	19-Aug-2016	10.00 hrs	12.30 hrs
N(B) 2016150	-	-	19-Aug-2016	10.00 hrs	12.30 hrs
N,W,O, Z,G 2016155	17-Aug-2016	18-Aug-2016	19-Aug-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 August 19, 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 2016154	16-Aug-2016	18-Aug-2016	19-Aug-2016	A 2016154	19-Aug-2016	22-Aug-2016
N 2016155	17-Aug-2016	18-Aug-2016	19-Aug-2016	A2016156	22-Aug-2016	23-Aug-2016
N 2016156	18-Aug-2016	19-Aug-2016	22-Aug-2016			

National Securities Clearing Corporation Ltd.
Sunil Bhatia - Manager.

Manoj