



## 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.: 16-17/ISS/056/5714/KS  
December 10, 2016.

To:  
**All Registered Intermediaries of ISS**

Dear Sir,

**Sub.: Multiple Settlements scheduled on December 14, 2016.**

Members are requested to note that on account of Id-E-Milad holiday on December 12, 2016. Multiple settlements have been scheduled on December 14, 2016 (Wednesday). Please refer NSE circular: NSCCL/CMPT/33759 which is attached herewith for your reference.

Trades done on December 12, 2016 (Monday) shall be settled on December 14, 2016 (Wednesday). as separate settlement.

Please note that there will be two payin and payout of securities on December 14, 2016 (Wednesday). 1st payin upto 10:00 am, and 2<sup>nd</sup> payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on December 14, 2016 (Wednesday).

Shortages of N2016233 and N2016234 will be assigned to Auction A2016234, there will be no auction trading for A2016233.

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 : NSCCL/CMPT/33759

Date : December 07, 2016

Circular Ref. No : 259/2016

All Members/Custodians/PCMs

#### Sub: CM - Multiple Settlements scheduled on December 14, 2016

Members are requested to note that on account of settlement holiday on December 12, 2016, multiple settlements have been scheduled on December 14, 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 2016232	09-Dec-16	13-Dec-16	14-Dec-16	10.00 hrs	12.30 hrs
A 2016231	13-Dec-16	13-Dec-16	14-Dec-16	10.00 hrs	12.30 hrs
N(B) 2016228	-	-	14-Dec-16	10.00 hrs	12.30 hrs
N,W,O, Z,G 2016233	12-Dec-16	13-Dec-16	14-Dec-16	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 December 14, 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 2016232	09-Dec-16	13-Dec-16	14-Dec-16	A 2016232	14-Dec-16	15-Dec-16
N 2016233	12-Dec-16	13-Dec-16	14-Dec-16	A2016234	15-Dec-16	16-Dec-16
N 2016234	13-Dec-16	14-Dec-16	15-Dec-16			

*Shortages of N2016233 and N2016234 will be assigned to auction 2016234 there will be no auction trading for A2016233*  
*Archana Upadhye - manager.*