



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/058/5809/KS
February 16, 2017.

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple settlements have been scheduled on February 23, 2017.

Members are requested to note that on account of Municipal Corporation Elections clearing holiday on February 21, 2017. Multiple settlements have been scheduled on February 23, 2017 (Thursday). Please refer NSE circular: NSCCL/CMPT/34182 & BSE circular: 20170215-35 which is attached herewith for your reference.

Trades done on February 21, 2017. (Tuesday) shall be settled on February 23, 2017 (Thursday).

Please note that there will be two payin and payout of securities on February 23, 2017 (Thursday). 1st payin upto 10:00 am, and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on February 23, 2017 (Thursday).

Shortages of N2017036 and N2017037 will be assigned to Auction A2017037 there will be no auction trading for A2017036.

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
16/02/2016

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

NOTICES

Notice No.	20170215-35	Notice Date	15 Feb 2017
Category	Settlement/RMS	Segment	General
Subject	REVISED TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 17.02.2017 TO 28.02.2017 on account of Elections of Municipal Corporation Elections of Greater Mumbai on February 21, 2017		

Content

February 15, 2017

REVISED TRADING AND SETTLEMENT PROGRAMME FOR CASH SEGMENT FOR THE PERIOD FROM 16.02.2017 TO 28.02.2017 on account of Elections of Municipal Corporation Elections of Greater Mumbai on February 21, 2017.

Settlement No.	Sett.No. for Depositor y purpose	Trading Date	Entry of 6A/7A data by members.	Confirmation of 6A/7A Data by custodians # & Issue of delivery, money statements etc.	Pay-in/ Pay-out +	No Delivery period For Physical scrips	Auction Sett.No. +++	Submission of Auction offers on	Auction Pay-in / Pay-out ++
DR-221/2016-2017	1617221	16/02/2017	16/02/2017	17/02/2017	20/02/2017	13/02/2017 to 02/03/2017	RA-221/2016-2017	20/02/2017	22/02/2017
DR-222/2016-2017	1617222	17/02/2017	17/02/2017	20/02/2017	22/02/2017	14/02/2017 to 03/03/2017	RA-222/2016-2017	22/02/2017	23/02/2017
DR-223/2016-2017	1617223	20/02/2017	20/02/2017	22/02/2017	23/02/2017@	16/02/2017 to 05/03/2017	RA-223/2016-2017	23/02/2017	27/02/2017
DR-224/2016-2017	1617224	21/02/2017	21/02/2017	22/02/2017	23/02/2017@	16/02/2017 to 05/03/2017	RA-224/2016-2017	27/02/2017	28/02/2017
DR-225/2016-2017	1617225	22/02/2017	22/02/2017	23/02/2017	27/02/2017	20/02/2017 to 09/03/2017	RA-225/2016-2017	27/02/2017	28/02/2017
DR-226/2016-2017	1617226	23/02/2017	23/02/2017	27/02/2017	28/02/2017	21/02/2017 to 10/03/2017	RA-226/2016-2017	28/02/2017	01/03/2017
DR-227/2016-2017	1617227	27/02/2017	27/02/2017	28/02/2017	01/03/2017	22/02/2017 to 11/03/2017	RA-227/2016-2017	01/03/2017	02/03/2017
DR-228/2016-2017	1617228	28/02/2017	28/02/2017	01/03/2017	02/03/2017	23/02/2017 to 12/03/2017	RA-228/2016-2017	02/03/2017	03/03/2017

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Settl.No.	Trade Date	Pay-in /Pay-out Date	Timings of Pay-in and Pay-out	Timings to submit Pay-in ins Depositories / banks la
DR-223/2016-2017	20/02/2017	23/02/2017	Pay-in : 10 : 00 a.m. Pay-out : 12:30 p.m.	By 9:50 a.m.
DR-224/2016-2017	21/02/2017	23/02/2017	Pay-in : 02 : 00 p.m. Pay-out : 04:30 p.m.	By 1:50 p.m.

6A/7A entry can be edited by members upto 11:00a.m. and 6A/7A data can be confirmed by custodians upto 1:00p.m. on T+1 day (Please refer Notice Nos. 20050914-19).

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+ Pay-in at 11:00 a.m. **Members to submit pay-in instructions to Depositories / banks latest by 10:50 a.m.** Pay-out of funds and securities will be effected by 1:30p.m.

++ Auction pay-in at 9:40a.m. **Members to submit pay-in instructions to Depositories/banks latest by 9:30a.m.**

+++ All shortages in C group and trade to trade segment (T and Z group) will be directly closed out as at present and all shortages for scrips in which No-delivery period has been abolished will be directly closed out as mentioned in the Exchange Notice No.120718/2002 dated April 22, 2002.

For details please refer the Exchange Notice Nos.20030319-14, 20030328-8, 20110127-24 & 20110616-16 dated March 19, 2003, March 28, 2003, January 27, 2011 and June 16, 2011 respectively.

For Indian Clearing Corporation Ltd.

Sanjay Narvankar
Dy. General Manager





NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSCCL/CMPT/34182

Date : February 15, 2017

Circular Ref. No : 040/2017

All Members/Custodians/PCMs

Sub: CM - Change in settlement schedule on account of Municipal Corporation Elections on February 21, 2017

In partial modification to circular ref. no. 029/2017 (Download Ref No.: NSCCL/CMPT/34114) dated February 03, 2017 regarding settlement calendar for February 2017, members are requested to note that there shall be no settlement on February 21, 2017 on account of Municipal Corporation Elections. The revised settlement schedule is as under:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
N,W,O, Z,G 2017034	17-Feb-17	20-Feb-17	22-Feb-17	11.00 hrs	13.30 hrs
A 2017033	20-Feb-17	20-Feb-17	22-Feb-17	11.00 hrs	13.30 hrs
N,W,O, Z,G 2017035*	20-Feb-17	22-Feb-17	23-Feb-17	10.00 hrs	12.30 hrs
A 2017034*	22-Feb-17	22-Feb-17	23-Feb-17	10.00 hrs	12.30 hrs
N (B) 2017031*	-	-	23-Feb-17	10.00 hrs	12.30 hrs
N,W,O, Z,G 2017036*	21-Feb-17	22-Feb-17	23-Feb-17	14.00 hrs	16.30 hrs

* Multiple settlements scheduled on February 23, 2017.

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.



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Kindly note that Auction trading and settlement due to multiple settlements shall be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2017035	20-Feb-17	22-Feb-17	23-Feb-17	A 2017035	23-Feb-17	27-Feb-17
N 2017036	21-Feb-17	22-Feb-17	23-Feb-17	A 2012037	27-Feb-17	28-Feb-17
N 2017037	22-Feb-17	23-Feb-17	27-Feb-17			

Shortages of N2017036 and N2017037 will be assigned to Auction A2017037 there will be no auction trading for A2017036

Revised settlement schedule for Normal Bad Delivery is placed in Annexure I

Revised settlement schedule for Company Objections is placed in Annexure II

Members are requested to note that there shall be no change in other settlements scheduled for month of February 2017.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_nsccl@nse.co.in



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure I

Revised settlement schedule for Normal Bad Delivery

Settlement Type	Settlement No.	Normal Settlement Date	Reporting of Bad Delivery	Pick up of Bad Delivery	Replacement of Bad Delivery	Demat pay-in of Bad Delivery	Reporting of Re-Bad Delivery & Pick-up of Re-Bad Delivery	Close-out of re-bad delivery
N	2017027	10-Feb-17	14-Feb-17	14-Feb-17	16-Feb-17	16-Feb-17	20-Feb-17	22-Feb-17
N	2017028	13-Feb-17	15-Feb-17	15-Feb-17	17-Feb-17	17-Feb-17	22-Feb-17	23-Feb-17
N	2017029	14-Feb-17	16-Feb-17	16-Feb-17	20-Feb-17	20-Feb-17	23-Feb-17	27-Feb-17
N	2017030	15-Feb-17	17-Feb-17	17-Feb-17	22-Feb-17	22-Feb-17	27-Feb-17	28-Feb-17
N	2017031	16-Feb-17	20-Feb-17	20-Feb-17	23-Feb-17	23-Feb-17	28-Feb-17	01-Mar-17
N	2017032	17-Feb-17	22-Feb-17	22-Feb-17	27-Feb-17	27-Feb-17	01-Mar-17	02-Mar-17
N	2017033	20-Feb-17	23-Feb-17	23-Feb-17	28-Feb-17	28-Feb-17	02-Mar-17	03-Mar-17
N	2017034	22-Feb-17	27-Feb-17	27-Feb-17	01-Mar-17	01-Mar-17	03-Mar-17	06-Mar-17
N	2017035	23-Feb-17	28-Feb-17	28-Feb-17	02-Mar-17	02-Mar-17	06-Mar-17	07-Mar-17

Annexure II

Revised settlement schedule for Company Objections

Settlement Type	Settlement No.	Objection Reporting Period		Objection Reporting Date	Objection Pick-up Date	Rectification Pay-in Date (Physical)	Replacement Pay-in Date (Electronic)	Rectification Pay-out Date (Physical)	Replacement Pay-out Date (Electronic)	Settlement Completion Date
B	2017007	17-Feb-17	22-Feb-17	20-Feb-17	23-Feb-17	17-Mar-17	20-Mar-17	20-Mar-17	20-Mar-17	6-Apr-17

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NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS	
Download Ref No : NSCCL/CMPT/34188	Date : February 15, 2017
Circular Ref. No : 12/2017	

Dear Members,

Sub: F&O - Revised Timing for Payin/ Payout on account of Municipal Corporation Elections on Feb 21, 2017

This has reference to the circular download ref. no. NSE/CMPT/33947 dated January 04, 2017 regarding monthly settlement schedule of February 2017. On account of Municipal Corporation Elections, members are requested to note revised settlement schedule as below:

Trade Date	Daily Settlement Date
20-Feb-17	22-Feb-17
21-Feb-17	22-Feb-17

Members are requested to note that, the settlements for trade dates February 20, 2017 and February 21, 2017 shall be done on February 22, 2017. The pay-in / pay-out transactions for the same shall be done on sequential basis as given below:

Settlement Date	Settlement sequence	Trade Date	Pay-in-time at NSCCL on settlement day
22-Feb-17	1st round	20-Feb-17	11:00 A.M.
22-Feb-17	2nd round	21-Feb-17	12:30 P.M.

You are requested to take note of the same.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Ashwini Goraksha
Manager

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