



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/059/5900/KS
March 24, 2017

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on March 30, 2017.

Members are requested to note that on account of Gudi Padwa holiday on March 28, 2017 Multiple settlements have been scheduled on March 30, 2017 (Thursday). Please refer NSE circular: NSCCL/CMPT/34433 which is attached herewith for your reference.

Trades done on March 28, 2017 (Tuesday). shall be settled on March 30, 2017 (Thursday). as separate settlement.

Please note that there will be two payin and payout of securities on March 30, 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 March 30, 2017 (Thursday).

Shortages of N2017059 and N2017060 will be assigned to Auction A2017060, there will be no auction trading for A2017059.

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 2310///31 (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 : NSCCL/CMPT/34433

Date : March 22, 2017

Circular Ref. No : 061/2017

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on March 30, 2017

Members are requested to note that on account of settlement holiday on March 28, 2017, multiple settlements have been scheduled on March 30, 2017. 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 2017058	27-Mar-2017	29-Mar-2017	30-Mar-2017	10.00 hrs	12.30 hrs
A 2017057	29-Mar-2017	29-Mar-2017	30-Mar-2017	09.30 hrs	12.30 hrs
N(B) 2017054	-	-	30-Mar-2017	10.00 hrs	12.30 hrs
N,W,O, Z,G 2017059	28-Mar-2017	29-Mar-2017	30-Mar-2017	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 March 30, 2017.

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 2017058	27-Mar-2017	29-Mar-2017	30-Mar-2017	A 2017058	30-Mar-2017	31-Mar-2017
N 2017059	28-Mar-2017	29-Mar-2017	30-Mar-2017	A2017060	31-Mar-2017	03-Apr-2017
N 2017060	29-Mar-2017	30-Mar-2017	31-Mar-2017			

National Securities Clearing
Corporation Ltd.
Archana Upadhye - Manager.

MD
Jewin
24/03/2017