



## ISE Securities & Services Limited

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Internet URL : <http://www.iseindia.com>, **Investor grievance e-mail :** [invgrieviss@iseindia.com](mailto:invgrieviss@iseindia.com)  
CIN : U67190MH2000PLC123707



Ref.: 17-18/ISS/075/6530/KS  
February 12, 2018

To:  
**All Registered Intermediaries of ISS**

Dear Sir,

**Sub.: Multiple Settlements scheduled on February 21, 2018.**

Members are requested to note that on account of Chhatrapati Shivaji Maharaj Jayanti on February 19, 2018 (Monday) Multiple settlements have been scheduled on February 21, 2018 (Wednesday) . Please refer NSE circular: NSCCL/CMPT/36944 which is attached herewith for your reference.

Trades done on February 19, 2018 (Monday) shall be settled on February 21, 2018 (Wednesday) . as separate settlement.

Please note that there will be two payin and payout of securities on February 21, 2018 (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 February 21, 2018 (Wednesday) .

Shortages of N2018034 and N2018035 will be assigned to Auction A2018035, there will be no auction trading for **A2018034**.

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*  
**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 231077737 (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/36944

Date : February 12, 2018

Circular Ref. No : 023/2018

All Members/Custodians/PCMs

#### Sub: CM - Multiple Settlements scheduled on February 21, 2018

Members are requested to note that on account of settlement holiday on February 19, 2018, multiple settlements have been scheduled on February 21, 2018. 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 2018033	16-Feb-2018	20-Feb-2018	21-Feb-2018	10.00 hrs	12.30 hrs
A 2018032	20-Feb-2018	20-Feb-2018	21-Feb-2018	09.30 hrs	12.30 hrs
N(B) 2018029	-	-	21-Feb-2018	10.00 hrs	12.30 hrs
N,W,O, Z,G 2018034	19-Feb-2018	20-Feb-2018	21-Feb-2018	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 February 21, 2018.

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 2018033	16-Feb-2018	20-Feb-2018	21-Feb-2018	A 2018033	21-Feb-2018	22-Feb-2018
N 2018034	19-Feb-2018	20-Feb-2018	21-Feb-2018	A 2018035	22-Feb-2018	23-Feb-2018
N 2018035	20-Feb-2018	21-Feb-2018	22-Feb-2018			

Shortages of N2018034 and N2018035 will be assigned to auction  
A2018035 there will be no auction trading for A2018034.  
National securities clearing corporation Ltd.  
Archana Upadhye Sr. Manager

*[Signature]*  
12/02/2018