



ISS Enterprise Limited

(Erstwhile : ISE Securities & Services Ltd.)

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 : U67100MH2000PLC123707



Ref.: 19-20/ISS/CNS/ 7441/NK
February 15, 2020

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on February 24, 2019.

Members are requested to note that on account of Chhatrapati Shivaji Maharaj Jayanti on February 19, 2020 (Wednesday) Multiple settlements have been scheduled on February 24, 2020 (Monday). Please refer NSE circular: 078/2020 which is attached herewith for your reference.

Trades done on February 19, 2020 (Wednesday) shall be settled on February 24, 2020 (Monday), as separate settlement.

Please note that there will be two payin and payout of securities on February 24, 2020 (Monday). 1st payin upto 10:00 am, and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on February 24, 2020 (Monday).

Shortages of N2020037 and N2020038 will be assigned to Auction A2020038, there will be no auction trading for **A2020037**.

For any further query / clarification you may contact the undersigned or your Relationship Managers on 61829527/526/528/541 or write mail at helpdesk@iseindia.com, cns@iseindia.com.

Thanking you,

**Yours faithfully
For ISS Enterprise Ltd.**

(Erstwhile: ISE Securities & Services Limited)

Nayana
Nayana Karande
Clearing & Settlements.



Encl: As Above.

ISS Enterprise Limited

(Erstwhile : ISE Securities & Services Ltd.)

SEBI Registration No. IN2000157633

Registered Office : International Infotech Park, Tower No. 7, 5th Floor, Sector - 30, Vashi, Navi Mumbai - 400 703. Tel. : (022) 2781 2056

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NCL/CMPT/43538

Date : February 14, 2020

Circular Ref. No : 078/2020

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on February 24, 2020

Members are requested to note that on account of settlement holiday on February 19, 2020, multiple settlements have been scheduled on February 24, 2020. 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,G 2020036	18-Feb-2020	20-Feb-2020	24-Feb-2020	10.30 hrs	12.30 hrs
A 2020035	20-Feb-2020	20-Feb-2020	24-Feb-2020	08.30 hrs	10.00 hrs
N,W,G 2020037	19-Feb-2020	20-Feb-2020	24-Feb-2020	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 24, 2020.

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 2020036	18-Feb-2020	20-Feb-2020	24-Feb-2020	A 2020036	24-Feb-2020	25-Feb-2020
N 2020037	19-Feb-2020	20-Feb-2020	24-Feb-2020			
N 2020038	20-Feb-2020	24-Feb-2020	25-Feb-2020	A 2019037	25-Feb-2020	26-Feb-2020

Shortages of N2020037 and N2020038 will be assigned to Auction A2020038 there will be no auction trading for A2020037.

Sunil Bhalia Senior manager
 NSE clearing limited

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