



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/ 7489/NK
March 27, 2020

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Multiple Settlements scheduled on April 07, 2020.

Members are requested to note that on account of Annual Bank Closing on April 01, 2020 (Wednesday) Multiple settlements have been scheduled on April 07, 2020 (Tuesday). Please refer NSE circular: 143/2020 which is attached herewith for your reference.

Trades done on April 01, 2020 (Wednesday) shall be settled on April 07, 2020 (Tuesday), as separate settlement.

Please note that there will be two payin and payout of securities on April 07, 2020 (Tuesday). 1st payin upto 10:00 am, and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on April 07, 2020 (Tuesday).

Shortages of N2020065 and N2020066 will be assigned to Auction A2020066, there will be no auction trading for **A2020065**.

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 Karande
Clearing & Settlements.

Encl: As Above.

ISS Enterprise Limited
(Erstwhile : ISE Securities & Services Ltd.)
SEBI Registration No. INZ000157633

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/43994

Date : March 26, 2020

Circular Ref. No : 143/2020

All Members/Custodians/PCMs

Sub: CM - Multiple Settlements scheduled on April 07, 2020

Members are requested to note that on account of settlement holiday on April 01, 2020, multiple settlements have been scheduled on April 07, 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 2020064	31-Mar-2020	03-Apr-2020	07-Apr-2020	10.30 hrs	12.30 hrs
A 2020063	03-Apr-2020	03-Apr-2020	07-Apr-2020	08.30 hrs	10.00 hrs
N,W,G 2020065	01-Apr-2020	03-Apr-2020	07-Apr-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 April 07, 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 2020064	31-Mar-2020	03-Apr-2020	07-Apr-2020	A 2020064	07-Apr-2020	08-Apr-2020
N 2020065	01-Apr-2020	03-Apr-2020	07-Apr-2020			
N 2020066	03-Apr-2020	07-Apr-2020	08-Apr-2020	A 2020066	08-Apr-2020	09-Apr-2020

Shortages of N2020065 and N2020066 will be assigned to Auction A2020066 there will be no auction trading for A2020065.

For and on behalf of
NSE Clearing Limited

Sunil Bhatia
Senior Manager



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