

Ref: 11-12/ISS/CUSTODY/924 /KS
October 24, 2011

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Sub.: Extended Live trading session on Monday October 24, 2011 in NSE.

This is with reference to NSE Circular No. 058 / 2011 (Download Ref No: NSE/CMTR/19202) dated Oct 21, 2011 regarding the extended live trading session on Monday October 24 on auspicious occasion of Dhanteras for trading in Gold Exchange Traded Fund (Gold ETF) securities only. For your reference, we are enclosing herewith the NSE Circular on the captioned subject.

For any further clarifications and queries, kindly contact the under-signed or the following officials of Custody Team Members Ms. Nayana Karande at custody@iseindia.com Tel. Nos. 022-67941109, 67941138 or 67941115

Thanking you,
Yours faithfully,
ISE SECURITIES & SERVICES LTD.

KEVIN M N SUNDER

SENIOR MANAGER, CLEARING, SETTLEMENT AND TRADE PROCESS DEPARTMENT

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No :NSE/CMTR/19202	Date : October 21, 2011
Circular Ref. No : 058 / 2011	

All NSE Members

Sub: Extended LIVE TRADING session on Monday, October 24, 2011 in Capital Market Segment

The Exchange is conducting **an extended live trading session on Monday, October 24, 2011** on auspicious occasion of Dhanteras for trading in **Gold Exchange Traded Fund (Gold ETF) securities only**. Gold ETF securities details are provided in Annexure 1

Market Timings for regular & extended live trading session on Monday, October 24, 2011 will be as follows:

Regular market timings	
Pre-open order entry open Time	09:00 hrs
Pre-open order entry close time (with random closure in last one minute)	09:08 hrs
Pre-open order Matching will start immediately after close of pre-open order entry.	
Normal / Odd lot / Retail Debt Market Open	09:15 hrs
Normal / Odd lot / Retail Debt Market Close	15:30 hrs
Block Deal session open	09:15 hrs
Block Deal session close	09:50 hrs
Closing session start*	15:40 hrs
Closing session end*	16:00 hrs

* There will be no post close session for GOLD ETF securities.

Extended market timings for Gold ETF securities only	
Pre-open Time (for order cancellation only)	16:25 hrs
Normal Market Re-Open time	16:30 hrs
Normal Market close time	20:00 hrs
No closing session after extended market close	-

Important instructions' regarding extended live trading session on Monday, October 24, 2011 is provided as Annexure 2.

For National Stock Exchange of India Ltd

Suprabhat Lala
Vice President

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Annexure 1

SYMBOL	SERIES	SECURITY NAME
AXISGOLD	EQ	AXIS MF - AXIS GOLD ETF
BSLGOLDETF	EQ	BIRLA SL GOLD ETF - GO
GOLDBEES	EQ	GOLDMAN SACHS GOLD ETF
GOLDSHARE	EQ	UTI GOLD ETF
HDFCMFGETF	EQ	HDFC GOLD ETF
IPGETF	EQ	ICICI PRUDENTIAL GOLD ETF
KOTAKGOLD	EQ	KOTAK GOLD ETF
QGOLDHALF	EQ	QUANTUM GOLD FUND
RELGOLD	EQ	RELIANCE GOLD ETF
RELIGAREGO	EQ	RELIGARE GOLD ETF
SBIGETS	EQ	SBI MF-SBI GOLD ETS-GO

Annexure 2

Important instructions regarding extended live trading session on Monday, October 24, 2011:

- Members will receive 3 trade reports on extranet server as follows:
 1. Pre-post close trade report (ddmmyyyy_TMcode_x_P.txt.gz) which includes trades upto 15:30 hrs.
 2. Additional trade report (ddmmyyyy_TMcode_x_P.txt.gz) which includes trades upto 16:00 hrs.
 3. Consolidated trade report (ddmmyyyy_TMcode.txt.gz) which is final trade report.
- Members will receive order log (CM_ORD_LOG_<DDMMYYYY>_<TM_ID>.CSV.gz) after close of extended market on extranet server.
- Bhavcopy will be broadcasted after the close of normal market, after the close of post close session and after the close of extended market.
- Closing session will not be available for Gold ETF securities.
- Outstanding orders i.e. unmatched orders at 15:30 hrs of Gold ETF securities will be carried forward to extended trading session. However, members can cancel these orders during the pre-open period viz. 16:25 hrs to 16:30 hrs.
- Members will receive indicative report of bulk / block deals as per regular time on extranet server.
- Extranet facility will be available as per regular time on Monday, October 24, 2011.
- New/revised announcements with respect to trading on Monday, October 24, 2011 if any shall be available on the website www.nseindia.com.