

Ref.: 11-12/ISS/CNS-5/KS
April 19, 2012

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Special LIVE Trading Session on Saturday, April 28, 2012

Please refer to the captioned subject, whereby the Exchanges are conducting a special live trading session on Saturday, April 28, 2012 in Capital Market segment, Futures & Options segment. Copy of the NSE & BSE circulars are attached herewith for your reference.

ISS will be making necessary arrangements for both the exchanges Special session for Live trading on **Saturday**, April 28, 2012.

Trades done on Saturday, April 28, 2012 shall be settled on Tuesday, Wednesday, May 02, 2012 for both the exchanges.

For any further clarifications, you may contact the under-signed or Ms. Nayana Karande cns@iseindia.com Tel. No's. 022-67941109, 67941115, 67941138 or Relationship Managers.

Thanking you,

Yours faithfully
For ISE SECURITIES AND SERVICES LTD.

M. N. Kevin Sunder
Sr. Manager
Clearing & Settlement

Encl: NSE, BSE Circulars.

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : CAPITAL MARKET SEGMENT**

Download Ref No :NSE/CMTR/20561

Date :April 17, 2012

Circular Ref. No : 032 / 2012

All NSE Members

Sub: Special session for Live trading on Saturday, April 28, 2012

The Exchange is upgrading the capacity of Futures and Options trading system hardware and software to the next generation system to improve processing capability and handle increased activities in the market. Existing Trading system architecture will be revamped by using a distributed processing concept. Towards this, the Exchange is conducting a special live trading session on Saturday, April 28, 2012.

Market timings for special live trading session on Saturday, April 28, 2012 in Capital market segment will be as follows:

Saturday, April 28, 2012	Time
Pre-open order entry open time	11:00 hrs
Pre-open order entry close time (with random closure in last one minute)	11:08 hrs
Pre-open order Matching will start immediately after close of pre-open order entry	
Normal / Odd lot / Retail Debt Market Open	11:15 hrs
Normal / Odd lot / Retail Debt Market Close	12:45 hrs
Block Deal Session Open	11:15 hrs
Block Deal Session Close	11:50 hrs
Closing session start	12:55 hrs
Closing session end	13:05 hrs

Telephone No	Fax No	Email id
022-26598153/56/57 Technical Queries : 26567500	022-26598155	cmtrade@nse.co.in

Members are requested to note the following:

- Extranet facility will not be available from 10:30 hrs to 13:30 hrs on Saturday, April 28, 2012. However, the extranet access using Internet will be available for the members only in download mode.
- Trades done on Saturday, April 28, 2012 shall be settled on Wednesday, May 02, 2012, as a separate settlement.

**For and on behalf of
National Stock Exchange of India Limited**

**Suprabhat Lala
Vice President**

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : FUTURES & OPTIONS**

Download Ref No : NSE/FAOP/20562	Date : April 17, 2012
Circular Ref. No : 040/2012	

All NSE Members,

Sub: Special session for live trading on Saturday, April 28, 2012

The Exchange is upgrading the Futures and Options trading system hardware and software to the next generation system to improve processing capability and handle increased activities in the market. Towards this, the Exchange is conducting a special live trading session on Saturday, April 28, 2012 in the F&O Segment.

Market timings for the F&O Segment on Saturday April 28, 2012 will be as follows:

Saturday, April 28, 2012	Time
Normal Market Open	11:15 hrs
Normal Market Close	12:45 hrs
Position Limit/Collateral value Set up cut off time	13:15 hrs
Trade modification end time	13:15 hrs

Members are requested to note the following:

- Extranet facility will not be available from 10:30 hrs to 13:30 hrs on Saturday, April 28, 2012. However, the extranet access using Internet will be available for the members only in download mode.
- The daily mark to market settlement for Futures and premium settlement for Options for trades done in F&O Segment on Saturday, April 28, 2012 will take place on Monday, April 30, 2012.

For and on behalf of
National Stock Exchange of India Limited

Suprabhat Lala
Vice President

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Notice no : 20120418-18 **Notice date :** Wednesday, April 18, 2012
Category : Trading **Segment :** Equity
Subject : Special LIVE Trading Session on Saturday, April 28, 2012 - Cash Market

Content

Trading members are hereby informed that the Exchange proposes to conduct special LIVE trading session for Capital Market segment, F&O segment and Securities Lending & Borrowing segment from its Disaster Recover Site (DR) on Saturday, April 28, 2012.

Market timings for cash segment on Saturday April 28, 2012 shall be as follows:

Session	Start Time	End Time
Login	10:00 a.m.	11:00 a.m.
Call Auction	11:00 a.m.	11:15 a.m.
Continuous Trading	11:15 a.m.	12:45 p.m.
Closing	12:45 p.m.	13:05 p.m.
Post Closing	13:05 p.m.	13:15 p.m.
Member Query and 6A / 7A entries	13:15 p.m.	13:25 p.m.

Block Deal window shall remain open from 11:15 a.m. to 11:50 a.m.

The transactions done during the special trading day shall be settled under separate settlement. Members are requested to check the settlement calendar available on bseindia website for the same.

For further clarifications, members may please contact Helpdesk at 022-61363100 or their respective Relationship Manager.

For & On Behalf of BSE Ltd

Rajesh Saraf
GM – Trading Operations

Mayuresh Samant
DM – Trading Operations

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