

Ref.: 13-14/ISS/CIR/004/2498/KS
May 02, 2013

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Special LIVE trading session in the NSE, BSE & NSEFO on Saturday, May 11, 2013.

This is with continuation to our letter reference no: 13-14/ISS/CIR/003/2496/KS dated April 30, 2013, members are requested to note that the NSE and BSE are conducting a special live trading session on Saturday, May 11, 2013 for more details please refer attached circulars of NSE and BSE.

ISS will be making necessary arrangements for NSE and BSE Special session for Live trading on **Saturday, May 11, 2013**. Trades done on May 11, 2013 shall be settled on Tuesday May 14, 2013 as separate settlement.

Please note that there will be Two settlements scheduled on May 14, 2013 (1st payin upto 10:00 am and 2nd payin upto 2:00 pm.) There will be inter-settlement between the previous settlements.

For any further clarifications, you may contact the under-signed or cns@iseindia.com, Tel.No : 022-61829541 or your Relationship Managers.

Thanking you,

Yours faithfully
For ISE SECURITIES AND SERVICES LTD.

M. N. Kevin Sunder
Senior Manager, CNS Dept.

Encl: As above.



Notices



Notice No	20130429-17	Notice Date	29 Apr 2013
Category	Trading	Segment	Equity
Subject	Special LIVE Trading Session from DR site on Saturday, May 11, 2013 – Cash Segment		
Content			

Trading members are hereby informed that the Exchange proposes to conduct **special LIVE trading session in the Cash segment from its Disaster Recovery (DR) site on Saturday, May 11, 2013.** This trading session shall be for shorter time duration.

Market timings for the cash segment on Saturday, May 11, 2013 shall be as follows:

Session	Start Time	End Time
Login	From 10:00 a.m.	
Pre-open		
• Order Entry	11:00 a.m.	11:07 a.m.
• Matching	11:08 a.m.	11:15 a.m.
Special Pre-Open session for IPO & Re-listed scrips*		
• Order Entry	11:00 a.m.	11:44 a.m.
• Matching	11:45 a.m.	12:00 p.m.

Periodic Call Auction		
• Order Entry	11:30 a.m.	12:14 p.m.
• Matching	12:15 p.m.	12:30 p.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 be available from 11:15 a.m. to 11:50 a.m.

*- Continuous session for SPOS scrips will commence from 12:00 p.m.

The transactions done during the special trading session shall be settled under separate settlement. Members are requested to check the settlement calendar available on the Exchange website (www.bseindia.com) for the same.

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

For & On Behalf of BSE Ltd,

Devika Shah
Sr. General Manager
Trading Operations

Sameer Vaze
Manager
Trading Operations



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

Download Ref No : NSE/CMTR/23302

Date : April 30, 2013

Circular Ref. No : 033/2013

All Members,

Sub: Special session for live trading on Saturday, May 11, 2013.

The Exchange is conducting a special live trading session on Saturday, May 11, 2013 in the Capital Market Segment.

Market timings for special live trading session shall be as under:

Saturday, May 11, 2013	Start Time	End Time
Pre Open*	11:00 hrs	11:08 hrs
Normal / Odd lot / Retail Debt Market	11:15 hrs	12:45 hrs
Block Deal Session	11:15 hrs	11:50 hrs
Call Auction Illiquid session *	11:30 hrs	12:15 hrs
SME Call Auction Market #	11:30 hrs	12:30 hrs
Closing Session	13:05 hrs	13:15 hrs

* Random closure in last one minute

Random closure in last five minutes

Members are requested to note the following:

- Extranet facility will not be available from 10:30 hrs. to 13:30 hrs. on Saturday, May 11, 2013. However, the extranet access using Internet will be available for the members only in download mode.
- Trades done on Saturday, May 11, 2013 shall be settled on Tuesday, May 14, 2013, as a separate settlement.

For and on behalf of
National Stock Exchange of India Limited

Himabindu B.
Chief Manager

Telephone No	Fax No	Email id
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NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : FUTURES & OPTIONS**

Download Ref No : NSE/FAOP/23300

Date : April 30, 2013

Circular Ref. No : 035/2013

To All Members,

Sub: Special session for live trading on Saturday, May 11, 2013.

The Exchange is conducting a special live trading session on Saturday, May 11, 2013 in the F&O Segment.

Market timings for special live trading session shall be as under:

Saturday, May 11, 2013	Time
Normal Market Open	11:15 hrs.
Normal Market Close	12:45 hrs.
Position Limit/Collateral value Set up cut off time	13:05 hrs.
Trade modification end time	13:05 hrs.

Members are requested to note the following:

- Extranet facility will not be available from 10:30 hrs. to 13:30 hrs. on Saturday, May 11, 2013. 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, May 11, 2013 will take place on Monday, May 13, 2013.

For and on behalf of
National Stock Exchange of India Limited

Huzefa Mahuvawala
Chief Manager

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