

Ref.: 13-14/ISS/CIR/005/2511/KS
May 08, 2013

To:
All Registered Intermediaries of ISS

Dear Sir,

Sub.: Extended LIVE TRADING session on Monday, May 13, 2013 in Capital Market Segment

Please refer to the captioned subject, whereby the NSE and BSE are conducting an extended live trading session on Monday 13, 2013 from 4.25pm to 7.00pm on auspicious occasion of **Akshaya Tritiya** for trading in **Gold Exchange Traded Fund (Gold ETF)** securities only. For more details please refer attached circulars of NSE and BSE.

ISS will be making necessary arrangements for NSE and BSE Extended session for Live trading on **Monday, May 13, 2013** from 4.25pm to 7.00pm.

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 20130507-19

Notice Date 07 May 2013

Category Trading

Segment Equity

Subject Trading in Gold ETF securities on the occasion of Akshaya tritiya.

Content

On the auspicious occasion of Akshaya Tritiya on **Monday, May 13, 2013**, the Exchange has decided to conduct **Extended Live Trading session in Gold Exchange Traded Funds (ETF) securities in the Equity Segment**. Details of Gold ETF securities that would be available for trading in the extended session are as follows :

Sr. No	Scrip Name	Scrip Code	Scrip Id
1	Axis Mutual Fund - Gold ETF	533570	AXISGOLD
2	Birla Sun Life Mutual Fund - Gold ETF	533408	BSLGOLDETF
3	Goldman Sachs Mutual Fund - Gold ETF	590095	GOLDBEES
4	HDFC Mutual Fund - Gold ETF	533230	HDFCFMGETF
5	ICICI Prudential Mutual Fund - Gold ETF	533244	ICICIGETF
6	IDBI Mutual Fund - Gold ETF	533719	IDBIGOLD
7	Kotak Mutual Fund - Gold ETF	590097	KOTAKGOLD
8	Quantum Mutual Fund - Gold ETF	590099	QGOLDHALF
9	Reliance Mutual Fund - Gold ETF	533891	RELGOLD
10	Religare Mutual Fund - Gold ETF	533172	RELIGAREGOLD
11	SBI Mutual Fund - Gold ETF	590098	SBIGETS
12	UTI Mutual Fund - Gold ETF	590101	GOLDSHARE



12	Motilal Oswal Mutual Fund-MOSt Shares Gold ETF	534185	MGOLD
14	Canara Robeco Mutual Fund - Gold ETF	534631	CRMFGETF

Further, we are happy to inform you that on this auspicious occasion, the Exchange has decided to waive the transaction charges for all trades done in Gold ETF securities on Monday, May 13, 2013.

Please note that trading during the extended trading session, trading shall be allowed only in the GOLD ETF securities. No other security will be available for trading and any order entered for any security other than those mentioned above shall display a message "Scrip XXXXX is Not Active".

Market timings for the Normal and Extended Trading Sessions on Monday, May 13, 2013 are given below:

Regular Market Sessions	From	To
Pre-opening Session	9:00am	9:15am
Continuous Trading Session	9:15am	3:30pm
Block Deal Session	9:15am	9:50am
Closing Session	3:30pm	3:40pm
Post Closing Session*	3:40pm	4:00pm

Periodic Call Auctions and SPOS would be as usual during this session

***Members may please note that there shall be no Post Closing Session for GOLD ETF securities**

Extended market timings for Gold ETF securities only	From	To
Extended Continuous Trading Session	4:30pm	7:00pm
Computation of Closing Prices for GOLD ETF securities only	7:00pm	7:05pm

Important Points to be noted regarding extended trading session on Monday, May 13, 2013:



- Members would remain logged in to the trading system after the end of post closing session at 4:00 pm and would no need to log in again for the extended trading session at 4:30pm.
- All unmatched pending orders of Gold ETF securities at 3:30pm shall be cancelled and not carried forward to the extended trading session.
- All trades done on Monday, May 13, 2013 during the normal as well as extended trading sessions would be merged and settled on Wednesday, May 15, 2013 as per existing settlement schedule.
- Bhavcopy for cash segment shall be published twice –
 - i. After close of normal market as per existing schedule: without details of Gold ETF securities.
 - ii. After close of extended trading session: including details of Gold ETF securities.
- Members shall receive 3 trade files –
 - i. Provisional trade file (PBRddmmyy.xxx) for trades upto 3:30pm.
 - ii. Final trade file (BRddmmyy.xxx) for trades upto 4:00pm.
 - iii. Consolidated trade file (BRddmmyy.xxx) for all trades upto 7:00pm.
- 6A / 7A facility shall also be available during the extended trading hours i.e. till 7 p.m.
- **All the settlement related files of cash, SLB and Futures & Options segment, i.e. all EOD files which are downloaded after 4:00pm shall be downloaded after 8:00pm.**
- Please note that there is no change in F&O and SLB trading timings.

In case of any queries the members may please contact their respective Relationship Managers or following officials:

Queries related to	Contact person	Contact number
For General Queries	BSE Help Desk	022 –6136 3100
Post Trade (Settlement related)	Ajay Darji	022 – 2272 8468
	Nilesh Shah	022 – 2272 8704

The Exchange wishes all market participants a Happy and Prosperous Akshaya Tritiya!

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/23346

Date : May 07, 2013

Circular Ref. No : 034/2013

All Members,

Sub: **Extended LIVE TRADING session on Monday, May 13, 2013 in Capital Market Segment**

The Exchange is conducting **an extended live trading session on Monday, May 13, 2013** on the auspicious occasion of Akshaya Tritiya for trading in **Gold Exchange Traded Fund (Gold ETF) securities only**.

Details of the securities available for trading in the extended trading session are provided in Annexure 1

Market Timings for regular & extended live trading session on Monday, May 13, 2013 will be as follows:

Regular Market Timing (there is no change to this)	Start Time	End Time
Pre Open*	09:00 hrs	09:08 hrs
Normal / Odd lot / Retail Debt Market	09:15 hrs	15:30 hrs
Block Deal Session	09:15 hrs	09:50 hrs
SME Call Auction Market #	11:00 hrs	12:00 hrs
Call Auction Illiquid session (6 sessions of 1 hour each)*	09:30 hrs	15:30 hrs
Closing Session \$	15:40 hrs	16:00 hrs

* Random closure in last one minute

Random closure in last five minutes

\$ 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	19:00 hrs
No closing session after extended market close	-

Members are requested to note that the transaction charges will be waived for all trades done in Gold ETF securities only on May 13, 2013.

Important instructions regarding extended live trading session on Monday, May 13, 2013 are provided as Annexure 2.

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

**Suprabhat Lala
Vice President**

Telephone No	Fax No	Email id
022-26598153/57	022-26598155	cmtrade@nse.co.in

Annexure 1

Symbol	Series	Security Name
AXISGOLD	EQ	AXIS MF - AXIS GOLD ETF
BSLGOLDETF	EQ	BIRLA SL GOLD ETF - GO
CRMFGETF	EQ	CAN ROBECO - GOLD ETF
GOLDBEES	EQ	GOLDMAN SACHS GOLD ETF
GOLDSHARE	EQ	UTI GOLD ETF
HDFCMFGETF	EQ	HDFC GOLD ETF
IDBIGOLD	EQ	IDBI MF - IDBI GOLD ETF
IPGETF	EQ	ICICI PRUDENTIAL GOLD ETF
KOTAKGOLD	EQ	KOTAK GOLD ETF
MGOLD	EQ	MOST SHARES GOLD ETF
QGOLDHALF	EQ	QUANTUM GOLD FUND
RELGOLD	EQ	R SHARES 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, May 13, 2013:

- 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 thrice i.e. after the close of normal market, close of post close session and close of extended market respectively.
- 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, May 13, 2013.
- New/revised announcements with respect to trading on Monday, May 13, 2013 if any shall be available on the website www.nseindia.com.