



## ISE Securities & Services Limited

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**CIN: U67190MH2000PLC123707.**

Ref.: 14-15/ISS/CNS/027/3433/KS

May 02, 2014

To:

**All Registered Intermediaries of ISS**

Dear Sir,

**Sub.: Extended LIVE trading session on Friday, May 02, 2014 in capital market.**

Members are requested to note that the NSE and BSE are conducting an Extended LIVE trading session on Friday, May 02, 2014 on the auspicious occasion of Akshaya Tritiya for trading in Gold Exchange Traded Fund (Gold ETF) securities only.

We are enclosing NSE BSE circular for your reference.

ISS will be making necessary arrangements for Both the Exchange's Extended Live Trading session on **Friday, May 02, 2014.**

For any further clarifications, you may contact the under-signed or Ms Nayana K, A.M CNS, Dept. Tel.No : 022-61829540 or your Relationship Managers.

Thanking you,

**Yours faithfully**

**For ISE SECURITIES AND SERVICES LTD.**

*[Signature]*  
02/05/2014  
**M. N. Kevin Sunder**  
**Senior Manager, CNS Dept.**

Encl: As Above.

**ISE Securities & Services Limited**

BSE:INB011077733 (Equities Segment), NSE:INB 231077731 (Capital Market Segment), INF 231077737 (Equity Derivatives Segment), INE 231077737 (Currency Derivatives Segment), MCX-SX:INE 261077737 (Currency Derivatives Segment)

**Registered Office:** International Infotech Park, Tower No. 7, 5th Floor, Sector-30, Vashi, Navi Mumbai-400 703.Tel : (022) 6794 1100 / 2781 2056-60

## NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NSE/CMTR/26583	Date : April 30, 2014
Circular Ref. No : 027/2014	

All Members,

### Extended LIVE TRADING session on Friday, May 02, 2014 in Capital Market Segment

The Exchange is conducting **an extended live trading session on Friday, May 02, 2014** 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 **Friday, May 02, 2014** will be as follows:

Regular Market Timing (there is no change to this)	Start Time	End Time
Pre Open*	9:00 hrs	9:08 hrs
Normal Market/Odd lot/Retail Debt Market	9:15 hrs	15:30 hrs
Block deal session	9:15 hrs	9:50 hrs
Call Auction Illiquid session (6 sessions of 1 hour each)*	9:30 hrs	15:30 hrs
Closing Session \$	15:40 hrs	16:00 hrs

\* Random closure in last one minute

\$ 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	-

Important instructions regarding extended live trading session on **Friday, May 02, 2014** are provided as Annexure 2

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

**Suprabhat Lala  
Vice President**

<b>Toll Free No</b> 1800-22-00-53	<b>Fax No</b> +91-22-26598255	<b>Email id</b> <a href="mailto:cmtrade@nse.co.in">cmtrade@nse.co.in</a>
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## Annexure 1

Symbol	Series	Security name
AXISGOLD	EQ	Axis Mutual Fund - Axis Gold ETF
BSLGOLDETF	EQ	BIRLA SL GOLD ETF - GO
CRMFGETF	EQ	CAN ROBEKO - 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 Friday, May 02, 2014

- Members will receive 3 trade reports on extranet server as follows:
  - Pre-post close trade report (ddmmyyyy\_TMcode\_x\_P.txt.gz) which includes trades up to 15:30 hrs.
  - Additional trade report (ddmmyyyy\_TMcode\_x\_P.txt.gz) which includes trades up to 16:00 hrs.
  - 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 Friday, May 02, 2014.
- New/revised announcements with respect to trading on Friday, May 02, 2014 if any shall be available on the website [www.nseindia.com](http://www.nseindia.com).

**Notices**

Notice No                      20140430-33                                      Notice Date                                      30 Apr 2014

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 **Friday, May 2, 2014**, 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	HDFCMFGETF
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

13	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 Friday, May 2, 2014.**

Please note that trading during the extended trading session, trading shall be allowed only in the GOLD ETF securities.

**Market timings for the Normal and Extended Trading Sessions on Friday, May 2, 2014 are given below:**

Regular Sessions	Market	From	To
Pre-opening Session		9:00am	9:15am
Continuous Session	Trading	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	6:00pm

**Important Points to be noted regarding extended trading session on Friday, May 2, 2014:**

- 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 **Friday, May 2, 2014** during the normal as well as extended trading sessions would be merged and settled on Tuesday, May 6, 2014 as per existing settlement schedule.
- Trade modification for Equity segment in RTRMS system will be available till 6:15 pm.
- Bhavcopy for cash segment shall be published twice –
  - i. After close of normal market as per existing schedule: will not include close prices of Gold ETF securities.

ii. After close of extended trading session : Bhav copy consisting of market statistics of all applicable securities including 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 6:15 p.m.

• 6A / 7A facility shall also be available during the extended trading hours i.e. till 6 p.m.

**Settlement related files of only Equity segment will be downloaded after extended trading session is over. There shall be no impact on files of SLB, Equity Derivatives and Currency Derivatives segment.**

Please note that there is no change in trading timing of Equity Derivatives, Currency Derivatives and SLB segments

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 Nilesh Shah	022 – 2272 8468 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

**Ketan Jantre**

General Manager  
Trading Operations