



## ISE Securities & Services Limited

Corporate Office : 6th Floor, 601, "Dakshna" Next to Raigad Bhavan, Sector-11, CBD-Belapur, Navi Mumbai - 400614, Tel : (022) 61829500, Fax: (022) 61829547, e-mail : helpdesk@iseindia.com  
Internet URL : <http://www.iseindia.com>, Investor grievance e-mail : invgrieviss@iseindia.com  
CIN : U67190MH2000PLC123707



Ref.: 14-15/ISS/CNS/033/ /3987/KS  
October 10, 2014

To  
All Registered Intermediaries of ISS

Dear Sir/Madam,

**Sub.: Muhurat Trading session on account of Diwali on October 23, 2014 (Thursday)**

Members are hereby informed of the circulars of NSE, BSE for Muhurat Trading session on account of Diwali for Cash, F&O and CD on October 23, 2014 (Thursday).

Kindly take note of the below timings.

| Diwali Muhurat Trading Session on October 23, 2014 (Thursday). | Start Time | End Time  |
|----------------------------------------------------------------|------------|-----------|
| Pre Open*                                                      | 18:15 hrs  | 18:23 hrs |
| Normal Market/LPM/RDM                                          | 18:30 hrs  | 19:30 hrs |
| Block Deal Session                                             | 18:30 hrs  | 19:05 hrs |
| Call Auction Illiquid session *                                | 18:35 hrs  | 19:20 hrs |
| Closing Session                                                | 19:40 hrs  | 19:50 hrs |

\* Random closure in last one minute

ISS will make necessary arrangements for the Muhurat Trading before one hour of the pre-open market. Trades done on October 23, 2014 (Thursday) shall be settled on October 28, 2014 (Tuesday) as separate settlement. Circulars received from NSE BSE are attached for your reference.

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]*  
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/27779

Date : October 09, 2014

Circular Ref. No : 50/2014

All Members,

**Muhurat Trading session on account of Diwali**

In continuation to circular no 99 dated December 20, 2013 (Download No. NSE/CMTR/25326) a special live trading session shall be held on Thursday, October 23, 2014 on account of Muhurat trading on Diwali as per the following schedule.

| <b>Diwali Muhurat Trading Session<br/>on<br/>Thursday, October 23, 2014</b> | <b>Start Time</b> | <b>End Time</b> |
|-----------------------------------------------------------------------------|-------------------|-----------------|
| Pre Open*                                                                   | 18:15 hrs         | 18:23 hrs       |
| Normal Market/LPM/RDM                                                       | 18:30 hrs         | 19:30 hrs       |
| Block Deal Session                                                          | 18:30 hrs         | 19:05 hrs       |
| Call Auction Illiquid session *                                             | 18:35 hrs         | 19:20 hrs       |
| Closing Session                                                             | 19:40 hrs         | 19:50 hrs       |

\* Random closure in last one minute

All trades executed in this Diwali Muhurat trading session shall result in settlement obligations.

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

**Suprabhat Lala  
Vice President**



**Toll Free No**  
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**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : FUTURES & OPTIONS**

Download Ref No : NSE/FAOP/27783

Date : October 09, 2014

Circular Ref. No : 073/2014

All Members,

**Muhurat Trading session on account of Diwali**

In continuation to circular No. 96 dated December 20, 2013 (Download No. NSE/FAOP/25325) a special live trading session shall be held on Thursday, October 23, 2014 on account of Muhurat trading on Diwali as per the following schedule.

| <b>Diwali Muhurat Trading Session<br/>on<br/>Thursday, October 23, 2014</b> | <b>Time</b> |
|-----------------------------------------------------------------------------|-------------|
| Normal Market open                                                          | 18:30 hrs.  |
| Normal Market close                                                         | 19:30 hrs.  |
| Set up cut off time for Position Limit / Collateral value                   | 19:45 hrs.  |
| Trade modification end time                                                 | 19:45 hrs.  |

All trades executed in this Diwali Muhurat trading session shall result in settlement obligations.

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

**Suprabhat Lala**  
**Vice President**



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**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : CURRENCY DERIVATIVES**

Download Ref No : NSE/CD/27784

Date : October 09, 2014

Circular Ref. No : 040/2014

All Members,

**Muhurat Trading session on account of Diwali**

In continuation to circular No. 45 dated December 20, 2013 (Download no. NSE/CD/25327) a special live trading session shall be held on Thursday, October 23, 2014 on account of Muhurat trading on Diwali as per the following schedule.

| <b>Diwali Muhurat Trading Session<br/>on<br/>Thursday, October 23, 2014</b> | <b>Time</b> |
|-----------------------------------------------------------------------------|-------------|
| Normal Market open                                                          | 18.30 hrs.  |
| Normal Market close                                                         | 19:30 hrs.  |
| Set up cut off time for Position Limit / Collateral value                   | 19:45 hrs.  |
| Trade modification end time                                                 | 19:45 hrs.  |

All trades executed in this Diwali Muhurat trading session shall result in settlement obligations.

For and on behalf of  
**National Stock Exchange of India Ltd.**

**Suprabhat Lala**  
**Vice President**



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## Notices



09 Oct 2014

20141009-34

Notice Date

Equity

Segment

Trading

Category

Subject Muhurat Trading Session for Cash Segment on account of Diwali Laxmi Pujan.

Content

Trading members are hereby informed that timings of the Muhurat Trading Session on account of Diwali Laxmi Pujan for Cash Segment on Thursday, October 23, 2014 shall be as under:

| Session                                                       | Start Time | End Time  |
|---------------------------------------------------------------|------------|-----------|
| Login                                                         | 5.15 p.m.  | 6.15 p.m. |
| Pre-open Session                                              |            |           |
| · Order Entry Period#                                         | 6.15 p.m.  | 6.23 p.m. |
| · Order Matching & Equilibrium price determination            | 6.23 p.m.  | 6.30 p.m. |
| Continuous Trading* \$                                        | 6.30 p.m.  | 7.30 p.m. |
| Special Pre-open Session for IPO & Re-listed scrips           |            |           |
| · Order Entry Period#                                         | 6.15 p.m.  | 6.38 p.m. |
| · Order Matching & Equilibrium price determination            | 6.38 p.m.  | 6.45 p.m. |
| PCAS Session for illiquid scrips                              |            |           |
| · Order Entry#                                                | 6.35 p.m.  | 7.20 p.m. |
| · Order matching & trade confirmation including buffer period | 7.20 p.m.  | 7.30 p.m. |
| Closing                                                       | 7.30 p.m.  | 7.40 p.m. |
| Post Closing                                                  | 7.40 p.m.  | 7:50 p.m. |

*[Handwritten signature]*

|                          |           |           |
|--------------------------|-----------|-----------|
| 6A / 7A entries in RTRMS | 7.50 p.m. | 8.00 p.m. |
|--------------------------|-----------|-----------|

# - Random closure of order entry session in the last 1 minute

\* - Block Deal window will remain open from 6.30 p.m. to 7.05 p.m.

\$ - Continuous session for IPO & Re-listed scrips after Special Pre-Open session will commence from 6.45 p.m. onwards.

The transactions done during the Muhurat Trading session shall be settled as a separate settlement. Members are requested to check the settlement calendar available on the Exchange website (<http://www.bseindia.com/markets/Equity/EQReports/setcal.aspx>) for the same.

In case of any queries or clarifications, trading members may kindly get in touch with their respective Relationship Manager or contact BSE Helpdesk on 022-6136 3100 (hunting) [bsehelp@bseindia.com](mailto:bsehelp@bseindia.com).

For & On Behalf of BSE Ltd,

Rajesh Saraf  
Sr.GM-Trading Operations

Ketan Jantre  
GM-Trading Operations

