



ISE Securities & Services Limited

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CIN : U67190MH2000PLC123707



Ref.: 14-15/ISS/CNS/035/4008/KS
October 17, 2014

To:
All Registered Intermediaries of ISS

Dear Sir/Madam,

Sub.: Extended LIVE TRADING session on Tuesday, October 21, 2014

Please refer to the captioned subject, whereby the NSE and BSE are conducting an extended live trading session on Tuesday, October 21, 2014 from 4.25pm to 7.00pm on auspicious occasion of **Dhanteras** for trading in **Gold Exchange Traded Fund (Gold ETF)** securities only.

ISS will be making necessary arrangements for NSE Extended session for Live trading on Tuesday, October 21, 2014 from 4.25pm to 7.00pm.

Important instructions regarding extended live trading session on Tuesday, October 21, 2014 are provided with attached NSE circular.

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 & SERVICES LTD.

[Signature]
17/10/2014
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/27852

Date : October 16, 2014

Circular Ref. No : 53/2014

All Members,

Extended LIVE TRADING session on Tuesday, October 21, 2014 in Capital Market Segment

The Exchange is conducting **an extended live trading session on Tuesday, October 21, 2014** on the auspicious occasion of Dhanteras 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 **Tuesday, October 21, 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 **Tuesday, October 21, 2014** are provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Limited

Suprabhat Lala
Vice President

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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 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
IGOLD	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 Tuesday, October 21, 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 upto 15:30 hrs.
 - Additional trade report (ddmmyyyy_TMcode_x_P.txt.gz) which includes trades upto 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 Tuesday, October 21, 2014.
- New/revised announcements with respect to trading on Tuesday, October 21, 2014 if any shall be available on the website www.nseindia.com.