



## ISE Securities & Services Limited

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Internet URL : <http://www.iseindia.com>, **Investor grievance e-mail :** [invgrieviss@iseindia.com](mailto:invgrieviss@iseindia.com)  
CIN : U67190MH2000PLC123707



Ref.: Ref.: 15-16/ISS/ 042/4882/KS  
November 03, 2015

To:  
**All Registered Intermediaries of ISS**

Dear Sir/Madam,

**Sub.: Extended LIVE TRADING session on Monday, November 09, 2015**  
**Ref.: NSE Circular NSE/CMTR/31058 dated November 02, 2015 & BSE Notice No. 20151102-15 dated November 02, 2015**

Please refer to the captioned subject, whereby the NSE and BSE are conducting an extended live trading session on Monday, November 09, 2015 from 4.25pm to 7.00pm on auspicious occasion of **Dhanteras** for trading in **Gold Exchange Traded Fund (Gold ETF)** securities only.

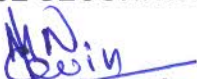
ISS will be making necessary arrangements for NSE Extended session for Live trading on Monday, November 09, 2015 from 4.25pm to 7.00pm.

Instructions regarding extended live trading session on Monday, November 09, 2015 are provided with attached NSE, BSE circulars.

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.**

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

Encl: As above.

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### 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/31058

Date : November 02 , 2015

Circular Ref. No : 66/2015

All Members,

**Extended LIVE TRADING session on Monday, November 09, 2015 in Capital Market Segment**

The Exchange is conducting an extended live trading session on Monday, November 09, 2015 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 Monday, November 09, 2015 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	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 Monday, November 09, 2015 are provided as Annexure 2.

For and on behalf of  
 National Stock Exchange of India Limited

Khushal Shah  
 Chief Manager



Toll Free No	Fax No	Email id
1800-22-00-53	+91-22-26598255	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 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
IGOLD	EQ	ICICI PRUDENTIAL GOLD ETF
KOTAKGOLD	EQ	KOTAK 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, November 09, 2015

- 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 Monday, November 09, 2015.
- New/revised announcements with respect to trading on Monday, November 09, 2015, if any shall be available on the website [www.nseindia.com](http://www.nseindia.com).

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## NOTICES

Notice No.	20151102-15	Notice Date	02 Nov 2015
Category	Trading	Segment	Equity
Subject	Extended Trading in Gold ETF securities on the occasion of Dhanteras.		
Attachments	<a href="#">Annexure.zip</a> ;		
Content			

On the auspicious occasion of Dhanteras on Monday, November 09, 2015 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 attached as Annexure.

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

**Market timings for the Normal and Extended Trading Sessions on Monday, November 09, 2015 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	7:00 pm

**Important Points to be noted regarding extended trading session on Monday, November 09, 2015:**

- Members would remain logged in to the trading system after the end of post closing session at 4:00 pm and shall not 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, November 09, 2015 during the normal as well as extended trading sessions shall be merged and settled on Friday November 13, 2015 as per existing settlement schedule.
- Trade modification for Equity segment in RTRMS system shall be available till 7:15 pm.
- Bhavcopy for cash segment shall be published twice –

*Handwritten signature*