



ISE Securities & Services Limited

Corporate Office : 6th Floor, 601, "Dakshna" Next to Raigad Bhavan, Sector - 11, CBD - Belapur, Navi Mumbai - 400 614, Tel : (022) 61829500, Fax : (022) 61829547, e-mail : helpdesk@iseindia.com
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CIN : U67190MH2000PLC123707



Ref.: 15-16/ISS/ 043/ 4883/KS
November 03, 2015

To:
All Registered Intermediaries of ISS

Dear Sir/Madam,

Sub.: Muhurat Trading session on account of Diwali on November 11, 2015 (Wednesday)

Ref.: NSE Circular no. NSE/CMTR/31047 dated October 30, 2015 & BSE Notice No. 20151030-15 dated October 30, 2015.

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 November 11, 2015 (Wednesday).

Kindly take note of the below timings.

<u>Diwali Muhurat Trading Session on November 11, 2015 (Wednesday).</u>	<u>Start Time</u>	<u>End Time</u>
Pre Open*	17:30 hrs	17:38 hrs
Normal Market/LPM	17:45 hrs	18:45 hrs
Block Deal Session	17:45 hrs	18:20 hrs
Call Auction Illiquid session *	17:50 hrs	18:35 hrs
Closing Session	18:55 hrs	19:05 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 November 11, 2015 (Wednesday) shall be settled on November 16, 2015 (Monday) as separate settlement. Multiple settlements will be held on November 16, 2015 (Monday). 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.


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/31047

Date : October 30, 2015

Circular Ref. No : 65/2015

All Members,

Muhurat Trading session on account of Diwali

In continuation to circular no 66 dated December 12, 2014 (Download No. NSE/CMTR/28337) a special live trading session shall be held on Wednesday, November 11, 2015 on account of Muhurat trading on Diwali as per the following schedule.

Diwali Muhurat Trading Session on Wednesday, November 11, 2015		Start Time	End Time
Pre Open*		17:30 hrs	17:38 hrs
Normal Market/LPM		17:45 hrs	18:45 hrs
Block Deal Session		17:45 hrs	18:20 hrs
Call Auction Illiquid session *		17:50 hrs	18:35 hrs
Closing Session		18:55 hrs	19:05 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

Khushal Shah
Chief Manager



Toll Free No	Fax No	Email id
1800 2200 53	+91-22-26598155	cmtrade@nse.co.in



NOTICES



Notice No. 20151030-15 **Notice Date** 30 Oct 2015
Category Trading **Segment** Equity
Subject Muhurat Trading Session for Equity 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 Equity Segment on Wednesday, November 11, 2015 shall be as under:

Session	Start Time	End Time
Login	4:30 pm	5:30 pm
Pre-open Session		
· Order Entry Period#	5:30 pm	5:38 pm
· Order Matching & Equilibrium price determination	5:38 pm	5:45 pm
Continuous Trading*\$	5:45 pm	6:45 pm
Special Pre-open Session for IPO & Re-listed scrips		
· Order Entry Period#	5:30 pm	5:53 pm
· Order Matching & Equilibrium price determination	5:53 pm	6:00 pm
PCAS Session for illiquid scrips		
· Order Entry#	5:50 pm	6:35 pm
· Order matching & trade confirmation including buffer period	6:35 pm	6:45 pm
Closing	6:45 pm	6:55 pm
Post Closing	6:55 pm	7:05 pm
6A / 7A entries in RTRMS	-	7:15 pm
Trade Modification	-	7:05 pm
Trade Annulment Request	-	7:15 pm
*Block Deal Trading	5:45 pm	6:20 pm
\$Continuous Trading for IPO & Re-listed scrips	6:00 pm	6:45 pm
# Random closure of order entry session in the last 1 minute		

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Kishin*

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 022-61363100/ bsehelp@bseindia.com.

For & On Behalf of BSE Ltd,