



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
Internet URL : <http://www.isec.com>, **Investor grievance e-mail :** invgrieviss@iseindia.com
CIN : U67190MH2000PLC123707



Ref.: 16-17/ISS/51/5214/KS
May 4, 2016

To:
All Registered Intermediaries of ISS

Dear Sir/Madam,

Sub.: Extended LIVE TRADING session on Monday, May 09, 2016 in Capital Market Segment
Ref.: NSE Circular NSE/CMTR/32304 dated May 03, 2016 & BSE Notice No. 20160503-13 dated May 03, 2016

Please refer to the captioned subject, whereby the NSE and BSE are conducting an extended live trading session on Monday, May 09, 2016 from 4.25pm to 7.00pm on auspicious occasion of **Akshaya Tritiya** for trading in **Gold Exchange Traded Fund (Gold ETF)** securities only.

ISS will be making necessary arrangements for NSE BSE Extended session for Live trading on Monday, May 09, 2016 from 4.25pm to 7.00pm.

Instructions regarding extended live trading session on Monday, May 09, 2016 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
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/32304

Date : May 03, 2016

Circular Ref. No : 030/2016

All Members,

Extended LIVE TRADING session on Monday, May 09, 2016 in Capital Market Segment

The Exchange is conducting an extended live trading session on Monday, May 09, 2016 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 **Monday, May 09, 2016** 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

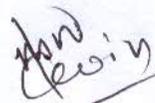
* Random closure in last one minute

\$ 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, May 09, 2016** 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
1800-266-00-53	+91-22-26598155	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 ROBECO - GOLD ETF
GOLDBEES	EQ	GOLDMAN SACHS GOLD ETF
GOLDSHARE	EQ	UTI GOLD ETF
HDFCFMGETF	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
SETFGOLD	EQ	SBI-ETF GOLD

Annexure 2

Important instructions regarding extended live trading session on Monday, May 09, 2016

- 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, May 09, 2016.

Handwritten signature

NOTICES

Notice No.	20160503-13	Notice Date	03 May 2016
Category	Trading	Segment	Equity
Subject	Extended Trading in Gold ETF securities on the occasion of Akshaya Tritiya.		
Attachments	Annexure.xls		

Content

On the auspicious occasion of Akshaya Tritiya on Monday, May 09, 2016 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 the extended trading session shall be allowed only in the GOLD ETF securities.

Market timings for the Normal and Extended Trading Sessions on Monday, May 09, 2016 are given below:

Regular Market sessions	From	To
Pre-opening Session	9:00 am	9:15 am
Continuous Trading Session	9:15 am	3:30 pm
Block Deal Session	9:15 am	9:50 am
Closing Session	3:30 pm	3:40 pm
Post Closing Session*	3:40 pm	4:00 pm

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	4:30 pm	7:00 pm

Handwritten signature

Important Points to be noted regarding extended trading session on Monday, May 09, 2016:

1. 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 4:30 pm.
2. All unmatched pending orders of Gold ETF securities at 3:30 pm shall be cancelled and not carried forward to the extended trading session.
3. All trades done on Monday, May 09, 2016 during the normal as well as extended trading sessions shall be merged and settled on Wednesday, May 11, 2016 as per existing settlement schedule.

4. Trade modification for Equity segment in RTRMS system shall be available till 7:15 pm.
5. Bhavcopy for cash segment shall be published twice –
 - After close of normal market as per existing schedule: Bhav Copy shall not include close prices of Gold ETF securities.
 - After close of extended trading session: Bhav copy shall include market statistics of all applicable securities including Gold ETF securities.
6. Members shall receive 3 trade files –
 - Provisional trade file (PBRddmmyy.xxx) for trades upto 3:30 pm.
 - Final trade file (BRddmmyy.xxx) for trades upto 4:00 pm.
 - Consolidated trade file (BRddmmyy.xxx) for all trades upto 7:15 pm.
7. 6A / 7A facility shall also be available during the extended trading hours i.e. till 7:00 pm.

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 Helpdesk	022-61363100
Post Trade (Settlement Related)	Ajay Darji /Nilesh Shah	022-22728468/8704

The Exchange wishes all market participants a Happy and Prosperous Akshaya Tritiya!

For & On Behalf of BSE Ltd,

Ketan Jantre	Sandeep Pujari
GM-Trading Operations.	Sr.Manager - Trading Operations.

Handwritten signature/initials