



ISE Securities & Services Limited

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CIN : U67190MH2000PLC123707



Ref.: 16-17/ISS/054/5602/KS
October 19, 2016

To:
All Registered Intermediaries of ISS

Dear Sir/Madam,

Sub.: Extended LIVE TRADING session on Friday, October 28, 2016
Ref.: BSE Notice No. 20161017-34 dated October 17, 2016

Please refer to the captioned subject, whereby the NSE and BSE are conducting an extended live trading session on Friday, October 28, 2016 from 4.30pm to 7.00pm on auspicious occasion of **Dhanteras** for trading in **Gold Exchange Traded Fund (Gold ETF)** securities and Sovereign Gold Bond (SGB) securities only.

ISS will be making necessary arrangements for NSE Extended session for Live trading on Friday, October 28, 2016 from 4.30pm to 7.00pm.

Instructions regarding extended live trading session on Friday, October 28, 2016 are provided with attached BSE 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 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) 2781 2056

NOTICES

Notice No.	20161017-34	Notice Date	17 Oct 2016
Category	Trading	Segment	Equity
Subject	Extended Trading in Gold ETF securities and Sovereign Gold Bond (SGB) securities on the occasion of Dhanteras.		
Attachments	Annexure.xls		

Content

On the auspicious occasion of Dhanteras on Friday, October 28, 2016 the Exchange has decided to conduct **Extended Live Trading session in Gold Exchange Traded Funds (ETF) securities and Sovereign Gold Bond (SGB) securities in the Equity Segment**. Details of Gold ETF securities and Sovereign Gold Bond (SGB) 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 and Sovereign Gold Bond (SGB) securities.

Market timings for the Normal and Extended Trading Sessions on Friday, October 28, 2016 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 and Sovereign Gold Bond (SGB) Securities.

Extended market timings for Gold ETF securities and Sovereign Gold Bond (SGB) securities only	From	To
Extended Continuous Trading Session	4:30 pm	7:00 pm

Important Points to be noted regarding extended trading session on Friday, October 28, 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 and Sovereign Gold Bond (SGB) securities at 3:30 pm shall be cancelled and not carried forward to the extended trading session.
3. All trades done on Friday, October 28, 2016 during the normal as well as extended trading sessions shall be merged and settled on Wednesday November 02, 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: shall not include close prices of Gold ETF securities and Sovereign Gold Bond (SGB) securities.
 - After close of extended trading session: Bhav copy consisting of market statistics of all applicable securities including Gold ETF securities and Sovereign Gold Bond (SGB) 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 Dhanteras!

For & On Behalf of BSE Ltd,

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

