

ISS Enterprise Limited

(Erstwhile : ISE Securities & Services Ltd.)

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.isesec.com, Investor grievance e-mail: invgrieviss@iseindia.com CIN: U67100MH2000PLC123707



7.

Ref.: 19-20/ISS/CNS/ 7260/NK

October 17, 2019

To:

All Registered Intermediaries of ISS

Dear Sir/Madam,

Sub.: Muhurat Trading session on account of Diwali on October 27, 2019 (Sunday).

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 October 27, 2019 (Sunday).

Kindly take note of the below timings.

Diwali Muhurat Trading Session on October 27, 2019 (Sunday).	Start Time	End Time
Block deal session	17:45 hrs	18:00 hrs
Pre Open*	18:00 hrs	18:08 hrs
Normal Market/LPM	18:15 hrs	19:15 hrs
Call Auction Illiquid session *	18:15 hrs	19:15 hrs
Closing Session	19:20 hrs	19:30 hrs
Trade Modification	18:15 hrs	19.40 hrs

^{*} Random closure in last one minute

ISS will make necessary arrangements for the Muhurat Trading before one hour of the preopen market. Trades done on October 27, 2019 (Sunday). shall be settled on October 30, 2019 (Wednesday) as separate settlement. Multiple settlements will be held on October 30, 2019 (Wednesday). Circulars received from NSE BSE are attached for your reference.

For any further query / clarification you may contact the undersigned or your Relation Managers on 61829528 or email helpdesk@iseindia.com or cns@iseindia.com.

Thanking you,

Yours faithfully,

For ISS Enterprise Ltd.

Nayana Karande

Clearing and Settlement, ISS.

Encl: As Above.



National Stock Exchange Of India Limited

Department : CAPITAL MARKET SEGMENT		
Download Ref No: NSE/CMTR/42403	Date : October 15, 2019	
Circular Ref. No: 126/2019		

All Members,

Muhurat Trading session on account of Diwali

In continuation to circular No. 115/2018 dated December 07, 2018 (Download no. NSE/CMTR/39612) a special live trading session shall be held on Sunday, October 27, 2019 on account of Muhurat trading on Diwali as per the following schedule:

Diwali Muhurat Trading Session on Sunday, October 27, 2019	Start Time	End Time
Block deal session	17:45 hrs	18:00 hrs
Pre Open*	18:00 hrs	18:08 hrs
Normal Market/LPM	18:15 hrs	19:15 hrs
Call Auction Illiquid session *	18:15 hrs	19:15 hrs
Closing Session	19:20 hrs	19:30 hrs
Trade Modification cut-off time	18:15 hrs	19:40 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 Associate Vice President

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Toll Free No 1800-266-0050 Fax No +91-22-26598449 Email id msm@nse.co.in



National Stock Exchange Of India Limited

Department: FUTURES & OPTIONS		
Download Ref No: NSE/FAOP/42404	Date : October 15, 2019	
Circular Ref. No: 107/2019		

All Members,

Muhurat Trading session on account of Diwali

In continuation to circular No. 123/2018 dated December 07, 2018 (Download no. NSE/FAOP/39613) a special live trading session shall be held on Sunday, October 27, 2019 on account of Muhurat trading on Diwali as per the following schedule.

Diwali Muhurat Trading Session on Sunday, October 27, 2019	Time
Normal Market Open	18:15 hrs
Normal Market Close	19:15 hrs
Trade modification end time	19:25 hrs

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 Associate Vice President

Or ant.

Toll Free No 1800-266-0050 Fax No +91-22-26598449

Email id msm@nse.co.in



National Stock Exchange Of India Limited

Department : CURRENCY DERIVATIVES		
Download Ref No: NSE/CD/42405	Date: October 15, 2019	
Circular Ref. No: 37/2019		

All Members,

Muhurat Trading session on account of Diwali

In continuation to circular No. 46/2018 dated December 27, 2018 (Download no. NSE/CD/39780) a special live trading session shall be held on Sunday, October 27, 2019 on account of Muhurat trading on Diwali as per the following schedule:

Diwali Muhurat Trading Session on Sunday, October 27, 2019	Time
Normal Market open time	18:15 hrs
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills & Interest Rate Futures)	19:00 hrs
Trade modification end time for Excluding Cross Currency Contracts	19:10 hrs
Normal Market close time for Cross Currency Derivatives (EURUSD, GBPUSD & USDJPY)	19:15 hrs
Trade modification end time for Cross Currency Derivatives Contracts	19:25 hrs

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 Associate Vice President

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Toll Free No 1800-266-0050 Fax No +91-22-26598449

Email id msm@nse.co.in

NOTICES

Notice No.	20191015-20	Notice Date	15 Oct 2019
Category	Trading	Segment	Equity
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 Sunday, October 27, 2019 shall be as under:

TRADING SESSIONS	FROM	ТО
Log-in	05:15 pm	05:45 pm
First Block Deal Window	05:45 pm	06:00 pm
Pre-Open		1
Order Entry period*	06:00 pm	06:08 pm
Matching period	06:08 pm	06:15 pm
Continuous Trading	06:15 pm	07:15 pm
Special Pre-Open for IPO & Re-listed scrips		
Order Entry period*	06:00 pm	06:18 pm
Matching period	06:18 pm	06:30 pm
Continuous Trading for SPOS Scrips	06:30 pm	07:15 pm
Periodic Call Auction* (1 session of 1 hour)	06:15 pm	07:15 pm
Closing	07:15 pm	07:20 pm
Post- closing	07:20 pm	07:30 pm
Trade Modification		07:40 pm
Trade Annulment Request	-	07:45 pm
*Random Closure of order entry session in last On-	e Minute	

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- 30594000 / bsehelp@bseindia.com

For & On Behalf of BSE Ltd,

Ketan Jantre	Sandeep Pujari
Sr.GM-Trading operations	AGM – Trading Operations

