



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



Ref.: 19-20/ISS/CNS/ 7410/NK
January 23, 2020

To:
All Authorised Persons (AP's).

Dear Sir,

Sub.: Trading Session on account of Union Budget 2020-21 – Equity on February 01, 2020.

Members are requested to note that on account of presentation of Union Budget 2020-21 on Saturday, February 01, 2020 Live trading have been scheduled by Exchange on Saturday, February 01, 2020. Please refer BSE circular: 20200121-47 & NSE circular: 05/2020 which is attached herewith for your reference.

Trades done on Saturday, February 01, 2020 shall be settled on Tuesday, February 04, 2020. as separate settlement.

Please note that there will be two payin and payout of securities on Tuesday, February 04, 2020. 1st payin upto 10:00 am, and 2nd payin upto 2:00pm. ISS will be making necessary arrangements for multiple settlements scheduled on Tuesday, February 04, 2020.

Members please note that there will not be Auction Session for Settlement default on February 01, 2020.

For any further query / clarification you may contact the undersigned on 61829541 or your Relationship Managers.

Thanking you,

Yours faithfully
For ISS Enterprise Ltd.
(Erstwhile: ISE Securities & Services Limited)


Nayana Karande
Clearing & Settlements.

Encl: As Above.

NOTICES

Notice No.	20200121-47	Notice Date	21 Jan 2020
Category	Trading	Segment	Equity
Subject	Trading Session on account of Union Budget 2020-21 – Equity		
Content			

Trading members are hereby notified the live trading timings for the Equity segment on account of presentation of Union Budget 2020-21 on Saturday, February 01, 2020 as follows:

Live Trading Session Timings

TRADING SESSIONS	FROM	TO
Log-in	7:00 am	9:00 am
Pre-Open		
Order Entry period	9:00 am	9:08 am [^]
Matching period	9:08 am	9:15 am
Special Pre-Open for IPO & Re-listed scrips [#]		
Order Entry period	9:00 am	9:45 am [^]
Matching period	9:45 am	10:00 am
Periodic Call Auction (6 session of 1 hour each)	9:30 am	3:30 pm
Continuous Trading ^{*#}	9:15 am	3:30 pm
Auction for Settlement Default		
Offer Entry period	2:00 pm	2:45 pm [^]
Matching period	2:45 pm	3:00 pm
Closing	3:30 pm	3:40 pm
Post- closing	3:40 pm	4:00 pm
*Morning Block Deal Window (Session-1)	8:45 am	9:00 am
*Afternoon Block Deal Window (Session-2)	2:05 pm	2:20 pm
# Continuous Trading for SPOS scrips	10:00 am	3:30 pm

[^] - Random stoppage of order entry session in last 1 minute. All other timings are same as existing live trading.

In case of any queries or clarifications, trading members may kindly get in touch with their respective Relationship Manager or contact BSE Helpdesk on 022-3059 4000 (hunting) / bsehelp@bseindia.com.

For & On Behalf of BSE Ltd,

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

NOTICES

Notice No.	20200122-13	Notice Date	22 Jan 2020
Category	Trading	Segment	Equity
Subject	Trading Session on account of Union Budget 2020-21 for Equity-Update.		
Content			

Trading members are requested to refer to Exchange notice no.20200121-47 dated January 21,2020 regarding Trading Session on account of Union Budget 2020-21 for Equity segment.

In partial modification to aforesaid notice, trading members may note that there will not be Auction Session for Settlement default on February 01,2020. No change in other timings.

In case of any queries or clarifications, trading members may kindly get in touch with their respective Relationship Manager or contact BSE Helpdesk on 022-3059 4000 (hunting) / bsehelp@bseindia.com.

For & On Behalf of BSE Ltd,

Ketan Jantre
Sr. GM-Trading operations

Sandeep Pujari
AGM – Trading Operations

National Stock Exchange Of India Limited

Department : CAPITAL MARKET SEGMENT

Download Ref No: NSE/CMTR/43290

Date: January 22, 2020

Circular Ref. No: 05/2020

All Members,

Live Trading Session on February 01, 2020

In pursuance of clause 2.3.1 of Chapter 2 of Part A of the Capital Market Trading regulations and without prejudice to the applicable provisions of the Securities Contracts (Regulations) Act, 1956 and other relevant statutes, the Exchange hereby notifies the live trading sessions and market timings on account of the presentation of Union Budget on February 01, 2020 as follows:

Saturday, February 01, 2020	Time
Morning Block Deal Window Session-1 open time	08:45 hrs.
Morning Block Deal Window Session-1 close time	09:00 hrs.
Pre-Open open time	09:00 hrs.
Pre-Open* close time	09:08 hrs.
Special Pre-open session Open (IPO & Re-listed securities)	09:00 hrs.
Special Pre-open* session Close (IPO & Re-listed securities)	09:45 hrs.
Normal Market open time	09:15 hrs.
Normal Market close time	15:30 hrs.
Call Auction Illiquid session open time (6 sessions of 1 hour each)	09:30 hrs.
Call Auction Illiquid session close time*	15:30 hrs.
Afternoon Block Deal Window Session-2 open time	14:05 hrs.
Afternoon Block Deal Window Session-2 close time	14:20 hrs.
Post Close session Open	15:40 hrs.
Post Close session Close	16:00 hrs.
Trade Modification cut-off time	16:15 hrs.

* Random closure in last one minute

For and on behalf of
National Stock Exchange of India Limited

Aarti Surve
Senior Manager

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

National Stock Exchange Of India Limited

Department : FUTURES & OPTIONS SEGMENT

Download Ref No: NSE/FAOP/43291

Date : January 22, 2020

Circular Ref. No: 01/2020

All Members,

Live Trading Session on February 01, 2020

The Exchange hereby notifies the live trading session and market timings on account of the presentation of the Union Budget on February 01, 2020 as follows:

Saturday, February 01, 2020	Time
Normal Market open time	09:15 hrs.
Normal Market close time	15:30 hrs.
Trade Modification end time	16:15 hrs.

For and on behalf of
National Stock Exchange of India Limited

Aarti Surve
Senior Manager

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