



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



Ref.: 19-20/ISS/CNS/ 7253/KS

October 11, 2019

To:

**All Registered Intermediaries of ISS**

Dear Sirs/Madam,

**Sub.: Trading Holiday on October 21, 2019 on account of Assembly Elections in Maharashtra.**

Members are requested to note that on account of Assembly Elections in Maharashtra on October 21, 2019 (Monday) exchange declared trading holiday on October 21, 2019 (Monday). Please refer NSE circular: NSE/MSD/42319 & BSE Circular: 20191007-25 which is attached herewith for your reference.

For any further query / clarification you may contact the undersigned or your Relation Managers on 61829528 or 61829540 email helpdesk@iseindia.com or cns@iseindia.com.

Thanking you,

Yours faithfully,  
**For ISS Enterprise Ltd.**

*Nayana Karande*

**Nayana Karande**  
Clearing and Settlement, ISS.

Encl: As Above.

**ISS Enterprise Limited**

(Erstwhile : ISE Securities & Services Ltd.)

SEBI Registration No. INZ000157633

**Registered Office :** International Infotech Park, Tower No. 7, 5th Floor, Sector - 30, Vashi, Navi Mumbai - 400 703. Tel. : (022) 2781 2056

**National Stock Exchange Of India Limited****Department : MEMBER SERVICE DEPARTMENT**

Download Ref No: NSE/MSD/42319

Date : October 07, 2019

Circular Ref. No: 53/2019

All Members,

**Trading Holiday on October 21, 2019 on account of Assembly Elections in Maharashtra**

On account of Assembly Elections in Maharashtra which is scheduled to be held on October 21, 2019, members are requested to note that Exchange hereby notifies trading holiday for Capital Market (CM), Futures & Options (FO) and Currency Derivative (CD) segments for the aforesaid date. Further members also note that the Commodity Derivative (COM) segment will remain open only for evening session as per the timings given below:

Segment	Trading Holiday on October 21, 2019	Market Timings
Cash Equity	Yes	-
Equity Derivatives	Yes	-
Currency Derivatives	Yes	-
Commodity Derivatives*	Morning Session: Yes Evening Session: No	Start Time: 17:00 hrs End Time: 23:30 hrs

\*Second Session is Open for Commodity Segment only and Trade Modification End time shall be till 23.45 hrs.

**For and on behalf of  
National Stock Exchange of India Limited**

**Aarti Surve  
Senior Manager**



**Toll Free No**  
1800-266-0050

**Fax No**  
+91-22-26598449

**Email id**  
[msm@nse.co.in](mailto:msm@nse.co.in)

## NOTICES

Notice No.	20191007-25	Notice Date	07 Oct 2019
Category	Trading	Segment	Equity
Subject	Trading Holiday on account of Assembly Elections in Maharashtra on October 21, 2019- Equity Segment		
Content			

Trading Members are requested to refer to Exchange notice number 20181207-13 dated December 07,2018 where Exchange declared Trading Holidays for the Year 2019 in the Equity Segment.

In partial modification to aforesaid notice and in view of Assembly Elections in Maharashtra on Monday October 21, 2019, Exchange shall observe trading holiday on October 21,2019 in Equity Segment.

For and on behalf of BSE Ltd.,

Ketan Jantre	Sameer Vaze
Sr.GM-Trading Operations	AGM-Trading Operations

*Alay*