



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/ 7270/NK

October 22, 2019

To:

All Registered Intermediaries of ISS

Dear Sir/Madam,

Sub.: Extended LIVE TRADING session on Friday, October 25, 2019

Please refer to the captioned subject, whereby the NSE and BSE are conducting an extended live trading session on Friday, October 25, 2019 from 4.55pm 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, BSE Extended session for Live trading on Friday, October 25, 2019 from 4.55pm to 7.00pm.

Instructions regarding extended live trading session on Friday, October 25, 2019 are provided with attached NSE & BSE circular.

For any further clarifications, you may contact the under-signed or Ms Nayana K, A.M CNS, Dept. Tel. No: 022-61829541 or your Relationship Managers.

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.

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 : CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/42455	Date : October 18, 2019
Circular Ref. No: 130/2019	

All Members,

Extended LIVE TRADING session on Friday, October 25, 2019 in Capital Market Segment

The Exchange is conducting an extended live trading session on Friday, October 25, 2019 on the auspicious occasion of Dhanteras for trading in Gold Exchange Traded Fund (Gold ETF) and Sovereign Gold Bonds 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 Friday, October 25, 2019 will be as follows:

Regular Market Timing (there is no change to this)	Start Time	End Time
Morning Block Deal Window Session-1	08:45 hrs	09:00 hrs
Pre Open*	09:00 hrs	09:08 hrs
Pre-open 2 session (IPO & Re-listed securities)	09:00 hrs	09:45 hrs
Normal Market/Odd lot	09:15 hrs	15:30 hrs
Call Auction Illiquid session (6 sessions of 1 hour each) *	09:30 hrs	15:30 hrs
Auction Market	14:00 hrs	14:30 hrs
Afternoon Block Deal Window Session-2	14:05 hrs	14:20 hrs
Closing Session \$	15:40 hrs	16:00 hrs
Trade Modification timings	09:15 hrs	16:15 hrs

* Random closure in last one minute

\$ No Post Close Session for GOLD ETF and Sovereign Gold Bonds

Extended market timings for Gold ETF and Sovereign Gold Bonds only	Time
Pre-open Time (for order cancellation only)	16:55 hrs
Normal Market Re-open time	17:00 hrs
Normal Market close time	19:00 hrs

There will be no trade modification during the extended market and no closing session.

Important instructions regarding extended live trading session on Friday, October 25, 2019 are provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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

Delivered

Annexure 1

Symbol	Series	Security Name
AXISGOLD	EQ	AXIS MF - AXIS GOLD ETF
BSLGOLDETF	EQ	ADITYBIRLA SL GOLD ETF-GR
CRMFGETF	EQ	CAN ROBECO - GOLD ETF
GOLDBEES	EQ	RELIANCE ETF GOLD BEES
GOLDSHARE	EQ	UTI GOLD ETF
HDFCFMGETF	EQ	HDFC GOLD ETF
ICICIGOLD	EQ	ICICI PRUDENTIAL GOLD ETF
IDBIGOLD	EQ	IDBI MF - IDBI GOLD ETF
IVZINGOLD	EQ	INVESCO INDIA GOLD ETF
KOTAKGOLD	EQ	KOTAK GOLD ETF
QGOLDHALF	EQ	QUANTUM GOLD FUND
SETFGOLD	EQ	SBI-ETF GOLD
SGBAUG24	GB	2.75% GOLDBONDS2024TR-IV
SGBAUG27	GB	2.50% GOLDBONDS2027SR-III
SGBDEC25	GB	2.50% GOLDBONDS 2025 SR-X
SGBDEC2512	GB	2.50% GOLDBONDS2025 SR-XII
SGBDEC2513	GB	2.50% GOLDBONDS2025SR-XIII
SGBDEC25XI	GB	2.50% GOLDBONDS 2025 SR-XI
SGBDEC26	GB	2.50% GOLDBONDS2026SR-IV
SGBFEB24	GB	2.75% GOLDBONDS2024 TR-II
SGBFEB27	GB	2.50% GOLDBONDS2027SR-VI
SGBJAN26	GB	2.50% GOLDBONDS2026SR-XIV
SGBJAN27	GB	2.50% GOLDBONDS2027SR-V
SGBJUL25	GB	SGB2.50%JUL2025SR-II17-18
SGBJUL27	GB	2.50% GOLDBONDS2027SR-II
SGBJUN27	GB	2.50% GOLDBONDS2027SR-I
SGBMAR24	GB	2.75% GOLDBONDS2024 TR-III
SGBMAR25	GB	2.50% GOLDBONDS 2025TR-VII
SGBMAY25	GB	SGB2.50%MAY2025SR-I 17-18
SGBMAY26	GB	2.50% GOLDBONDS2026SR-I
SGBNOV23	GB	2.75% GOLDBONDS 2023 TR-1
SGBNOV24	GB	2.50% GOLDBONDS2024 TR-VI
SGBNOV25	GB	2.50% GOLDBONDS2025SR-VII
SGBNOV258	GB	2.50% GOLDBONDS2025SR-VIII
SGBNOV25IX	GB	2.50% GOLDBONDS 2025SR-IX
SGBNOV25VI	GB	2.50% GOLDBONDS2025SR-VI
SGBNOV26	GB	2.50% GOLDBONDS2026SR-III
SGBOCT25	GB	2.50% GOLDBONDS2025SR-III
SGBOCT25IV	GB	2.50% GOLDBONDS2025SR-IV
SGBOCT25V	GB	2.50% GOLDBONDS2025SR-V
SGBOCT26	GB	2.50% GOLDBONDS2026SR-II
SGBSEP24	GB	2.75% GOLDBONDS2024TR-V
SGBSEP27	GB	2.50% GOLDBONDS2027SR-IV

Note: If any new Gold ETF and Sovereign Gold Bonds are added after the issuance of this circular, than those security will also be available in the extended session.

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Annexure 2

Important instructions regarding extended live trading session on Friday, October 25, 2019

- Members will receive 3 trade reports on extranet server as follows:
 - Pre-post close trade report (ddmmyyy_TMcode_x_P.txt.gz) which includes trades upto 15:30 hrs.
 - Additional trade report (ddmmyyy_TMcode_x_P.txt.gz) which includes trades upto 16:00 hrs.
 - Consolidated trade report (ddmmyyy_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 and Sovereign Gold Bonds.
- Outstanding orders i.e. unmatched orders at 15:30 hrs of Gold ETF and Sovereign Gold Bonds will be carried forward to extended trading session. However, members can cancel these orders during the pre-open period viz. 16:55 hrs to 17:00 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 Friday, October 25, 2019.
- **Trade Modification:**
 - Trade modification on order level shall be applied only on trades executed in securities excluding Gold Exchange Traded Fund (Gold ETF) and Sovereign Gold Bonds after the end of first session.
 - Trade modification on order level shall be applied only on trades executed (first session trades) in Gold Exchange Traded Fund (Gold ETF) and Sovereign Gold Bonds securities after the end of extended trading session
- New/revised announcements with respect to trading on Friday, October 25, 2019, if any shall be available on the website www.nseindia.com.



NOTICES

Notice No.	20191018-25	Notice Date	18 Oct 2019
Category	Trading	Segment	Equity
Subject	Extended Trading in Gold ETF securities and Sovereign Gold Bond (SGB) securities on the occasion of Dhanteras		
Attachments	Annexure.zip		
Content			

On the auspicious occasion of Dhanteras on **October 25, 2019** 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 25, 2019 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 1	8:45am	9:00am
Block Deal Session 2	2:05pm	2:20pm
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	5:00 pm	7:00 pm

Important Points to be noted regarding extended trading session on Friday October 25, 2019:

- 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 5:00 pm.
- All unmatched pending orders of Gold ETF securities and Sovereign Gold Bond (SGB) securities at 3:30 pm shall be carried forward to the extended trading session. However, members can cancel these orders during the interim period.
- All trades done on **Friday October 25, 2019** during the normal as well as extended trading sessions shall be merged and settled as per existing settlement schedule.
- Trade modification for Equity segment in RTRMS system shall be available till 7:15 pm.
- 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: Bhavcopy consisting of market statistics of all applicable securities including Gold ETF securities and Sovereign Gold Bond (SGB) securities.
- 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.

Please note that there is no change in trading timing of other 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	022-30594000
Post Trade (Settlement Related)	Ajay Darji / Nilesh Shah	022-22728468/8704

Exchange wishes all market participants a Happy and Prosperous Dhanteras!

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Scrip Code	Scrip ID	Scrip Name
533172	IVZINGOLD	INVESCO India Gold Exchange Tr
533230	HDFCMFGETF	HDFC MUTUAL FUND - HDFC GOLD E
533244	ICICIGOLD	ICICI Prudential Gold ETF
533408	BSLGOLDETF	Aditya Birla Sun Life Mutual F
533570	AXISGOLD	AXIS MUTUAL FUND - AXIS GOLD E
533719	IDBIGOLD	IDBI MUTUAL FUND - IDBI GOLD E
534631	CRMFGETF	CANARA ROBECO MUTUAL FUND - CA
590095	GOLDBEES	Reliance ETF Gold BeES
590097	KOTAKGOLD	KOTAK MAHINDRA MUTUAL FUND - K
590098	SBIGETS	SBI MUTUAL FUND - SBI GOLD EXC
590099	QGOLDHALF	QUANTUM GOLD FUND - EXCHANGE T
590101	GOLDSHARE	UTI MUTUAL FUND - UTI GOLD EXC
800251	SGB20151	SOVEREIGN GOLD BOND 2015 TRANC
800252	SGB2016I	SOVEREIGN GOLD BOND 2016 TRANC
800253	SGB2016II	SOVEREIGN GOLD BONDS 2016 TRAN
800254	SGBAUG24	SOVEREIGN GOLD BOND TRANCHE IV
800258	SGB2016IIIA	SOVEREIGN GOLD BOND 2016 TRANC
800259	SGB2016IIIA	SOVEREIGN GOLD BOND 2016 TRANC
800265	SGB2016IV	SOVERIEGN GOLD BOND 2016 TRANC
800268	SGBMAY25	SOVEREIGN GOLD BOND 2017 SERIE
800269	SGBJULY25	SOVEREIGN GOLD BOND 2017 SERIE
800270	SGBOCT25	SOVEREIGN GOLD BOND 2017 SERIE
800271	SGBOCT25A	SOVEREIGN GOLD BOND 2017 SERIE
800273	SGBOCT25B	SOVEREIGN GOLD BOND 2017 SERIE
800274	SGBNOV25	SOVEREIGN GOLD BOND 2017 SERIE
800275	SGBNOV25A	SOVEREIGN GOLD BOND 2017 SERIE
800276	SGBNOV25B	SOVEREIGN GOLD BOND 2017 SERIE
800277	SGBNOV25C	SOVEREIGN GOLD BOND 2017 SERIE
800278	SGBDEC25	SOVEREIGN GOLD BOND 2017 SERIE
800279	SGBDEC25A	SOVEREIGN GOLD BOND 2017 SERIE
800280	SGBDEC25B	SOVEREIGN GOLD BOND 2017 SERIE
800281	SGBDEC25C	SOVEREIGN GOLD BOND 2017 SERIE
800282	SGBJAN26	SOVEREIGN GOLD BOND 2018 SERIE
800287	SGBMAY26	SOVEREIGN GOLD BOND 2019 SERIE
800288	SGBOCT26	SOVEREIGN GOLD BOND 2019 SERIE
800289	SGBNOV26	SOVEREIGN GOLD BOND 2019 SERIE
800290	SGBDEC26	SOVEREIGN GOLD BOND 2019 SERIE
800291	SGBJAN27	SOVEREIGN GOLD BOND 2019 SERIE
800292	SGBFEB27	SOVERIEGN GOLD BOND 2019 SERIE
800295	SGBJUNE27	SOVEREIGN GOLD BOND 2019-20 SE
800296	SGBJULY27	SOVEREIGN GOLD BOND 2019-20 SE
800297	SGBAUG27	SOVEREIGN GOLD BOND 2019-20 SE
800301	SGBSEP27	Sovereign Gold Bonds 2019-20 S

Reliance