

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMTR/33442	Date : October 18, 2016
Circular Ref. No : 57/2016	

All Members,

Extended LIVE TRADING session on Friday, October 28, 2016 in Capital Market Segment

The Exchange is conducting an **extended live trading session on Friday, October 28, 2016** 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 28, 2016** will be as follows:

Regular Market Timing (there is no change to this)	Start Time	End Time
Pre Open*	9:00 hrs	9:08 hrs
Normal Market/Odd lot	9:15 hrs	15:30 hrs
Block deal session	9:15 hrs	9:50 hrs
Call Auction Illiquid session (6 sessions of 1 hour each)*	9:30 hrs	15:30 hrs
Closing Session \$	15:40 hrs	16:00 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	
Pre-open Time (for order cancellation only)	16:25 hrs
Normal Market Re-open time	16:30 hrs
Normal Market close time	19:00 hrs
No closing session after extended market close	-

Important instructions regarding extended live trading session on **Friday, October 28, 2016** are provided as Annexure 2.

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

**Khushal Shah
Chief Manager**

Toll Free No	Fax No	Email id
1800-266-00-53	+91-22-26598155	msm@nse.co.in

Annexure 1

Symbol	Series	Security Name
AXISGOLD	EQ	AXIS MF - AXIS GOLD ETF
BSLGOLDETF	EQ	BIRLA SL GOLD ETF - GO
CRMFGETF	EQ	CAN ROBECO - GOLD ETF
GOLDBEES	EQ	GOLDMAN SACHS GOLD ETF
GOLDIWIN	EQ	ICICI PRU GOLD IWIN ETF
GOLDSHARE	EQ	UTI GOLD ETF
HDFCMFGETF	EQ	HDFC 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
RELGOLD	EQ	R SHARES GOLD ETF
SETFGOLD	EQ	SBI-ETF GOLD
SGBNOV23	GB	2.75% GOLDBONDS 2023 TR- I
SGBFEB24	GB	2.75%GOLDBONDS2024 TR-II
SGBMAR24	GB	2.75%GOLDBONDS2024 TR-III
SGBAUG24	GB	2.75% GOLDBONDS2024TR-IV
SGBSEP24	GB	2.75% GOLDBONDS2024TR-V

Annexure 2

Important instructions regarding extended live trading session on Friday, October 28, 2016

- Members will receive 3 trade reports on extranet server as follows:
 - Pre-post close trade report (ddmmyyyy_TMcode_x_P.txt.gz) which includes trades upto 15:30 hrs.
 - Additional trade report (ddmmyyyy_TMcode_x_P.txt.gz) which includes trades upto 16:00 hrs.
 - Consolidated trade report (ddmmyyyy_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. 16:25 hrs to 16:30 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 28, 2016.
- New/revised announcements with respect to trading on Friday October 28, 2016, if any shall be available on the website www.nseindia.com.