

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSE/CMTR/34707

Date : April 24, 2017

Circular Ref. No : 26/2017

All Members,

Extended LIVE TRADING session on Friday, April 28, 2017 in Capital Market Segment

The Exchange is conducting **an extended live trading session on Friday, April 28, 2017** on the auspicious occasion of Akshaya Tritiya for trading in **Gold Exchange Traded Fund (Gold ETF) securities 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, April 28, 2017** 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 securities and Sovereign Gold Bonds

Extended market timings for Gold ETF securities 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, April 28, 2017** are provided as Annexure 2.

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

**Abhijeet Sontakke
Senior Manager**

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Annexure 1

Name	Series	Security Name
AXISGOLD	EQ	AXIS GOLD ETF
BSLGOLDETF	EQ	BIRLA SUN LIFE GOLD ETF
CRMFGETF	EQ	CANARA ROBECO GOLD EXCHANGE TRADED FUND
GOLDBEES	EQ	RELIANCE ETF GOLD BEES
GOLDIWIN	EQ	ICICI PRUDENTIAL GOLD IWIN ETF
GOLDSHARE	EQ	UTI GOLD EXCHANGE TRADED FUND
HDFCFMFGETF	EQ	HDFC GOLD EXCHANGE TRADED FUND
IDBIGOLD	EQ	IDBI GOLD EXCHANGE TRADED FUND
IVZINGOLD	EQ	INVESCO INDIA GOLD EXCHANGE TRADED FUND
KOTAKGOLD	EQ	KOTAK GOLD ETF
QGOLDHALF	EQ	QUANTUM GOLD FUND (AN ETF)
SETFGOLD	EQ	SBI-ETF GOLD
SGBNOV23	GB	2.75% GOLDBONDS 2023 TR-1
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
SGBNOV24	GB	2.50% GOLDBONDS2024 TR-VI
SGBMAR25	GB	2.50%GOLDBONDS 2025TR-VII

Annexure 2

Important instructions regarding extended live trading session on Friday, April 28, 2017

- 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 securities and Sovereign Gold Bonds.
- Outstanding orders i.e. unmatched orders at 15:30 hrs of Gold ETF securities 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, April 28, 2017.
- New/revised announcements with respect to trading on Friday, April 28, 2017, if any shall be available on the website www.nseindia.com.