

Dated: 22nd October, 2019

NOTICE

Trading members of the Exchange are hereby informed that both the National Stock Exchange (NSE) & Bombay Stock Exchange (BSE) have proposed to conduct an Extended Live Trading Session on Friday, October 25, 2019 on the auspicious occasion of **Dhanteras** for trading in Gold Exchange Traded Fund (ETF) securities and Sovereign Gold Bond (SGB) in the Equity Segment. In view of the above the Calcutta Stock Exchange (CSE) shall enable its trading members to trade in NSE and/or BSE during the Extended Live Trading Session on October 25, 2019 under Section 13 of SCRA. Trading session will be as under:-

Extended Market Timings	Start Time	End Time
Extended Trading Session	5:00 p.m.	7:00 p.m.

Details of Gold ETF and SGB securities available for trading on the extended trading hours are as under:

Securities Available in NSE Segment	Securities Available in BSE Segment
AXIS MF - AXIS GOLD ETF	RELIANCE ETF GOLD BEES
ADITYBIRLA SL GOLD ETF-GR	KOTAK MAHINDRA MUTUAL FUND - K
CAN ROBECO - GOLD ETF	SBI MUTUAL FUND - SBI GOLD EXC
RELIANCE ETF GOLD BEES	QUANTUM GOLD FUND - EXCHANGE T
UTI GOLD ETF	UTI MUTUAL FUND - UTI GOLD EXC
HDFC GOLD ETF	INVESCO India Gold Exchange Tr
ICICI PRUDENTIAL GOLD ETF	HDFC MUTUAL FUND - HDFC GOLD E
IDBI MF - IDBI GOLD ETF	ICICI PRUDENTIAL GOLD ETF
INVESCO INDIA GOLD ETF	Aditya Birla Sun Life Mutual F
KOTAK GOLD ETF	AXIS MUTUAL FUND - AXIS GOLD E
QUANTUM GOLD FUND	IDBI MUTUAL FUND - IDBI GOLD E
SBI-ETF GOLD	CANARA ROBECO MUTUAL FUND - CA
2.75% GOLDBONDS2024TR-IV	SOVEREIGN GOLD BOND 2015 TRANC
2.50% GOLDBONDS 2027 SR-III	SOVEREIGN GOLD BOND 2016 TRANC
2.50% GOLDBONDS 2025 SR-X	SOVEREIGN GOLD BONDS 2016 TRAN
2.50% GOLDBONDS2025 SR-XII	SOVEREIGN GOLD BOND TRANCHE IV
2.50% GOLDBONDS2025SR-XIII	SOVEREIGN GOLD BOND 2016 TRANC
2.50% GOLDBONDS 2025 SR-XI	SOVEREIGN GOLD BOND 2016 TRANC
2.50% GOLDBONDS2026SR-IV	SOVERIEGN GOLD BOND 2016 TRANC
2.75% GOLDBONDS2024 TR-II	SOVEREIGN GOLD BOND 2017 SERIE

2.50%GOLDBONDS2027SR-VI	SOVEREIGN GOLD BOND 2017 SERIE
2.50%GOLDBONDS2026SR-XIV	SOVEREIGN GOLD BOND 2017 SERIE
2.50%GOLDBONDS2027SR-V	SOVEREIGN GOLD BOND 2017 SERIE
SGB2.50%JUL2025SR-II17-18	SOVEREIGN GOLD BOND 2017 SERIE
2.50%GOLDBONDS2027 SR-II	SOVEREIGN GOLD BOND 2017 SERIE
2.50%GOLDBONDS2027 SR-I	SOVEREIGN GOLD BOND 2017 SERIE
2.75%GOLDBONDS2024 TR-III	SOVEREIGN GOLD BOND 2017 SERIE
2.50%GOLDBONDS 2025TR-VII	SOVEREIGN GOLD BOND 2017 SERIE
SGB2.50%MAY2025SR-I 17-18	SOVEREIGN GOLD BOND 2017 SERIE
2.50%GOLDBONDS2026SR-I	SOVEREIGN GOLD BOND 2017 SERIE
2.75% GOLDBONDS 2023 TR-1	SOVEREIGN GOLD BOND 2017 SERIE
2.50% GOLDBONDS2024 TR-VI	SOVEREIGN GOLD BOND 2017 SERIE
2.50% GOLDBONDS2025SR-VII	SOVEREIGN GOLD BOND 2018 SERIE
2.50%GOLDBONDS2025SR-VIII	SOVEREIGN GOLD BOND 2019 SERIE
2.50%GOLDBONDS 2025SR-IX	SOVEREIGN GOLD BOND 2019 SERIE
2.50% GOLDBONDS2025SR-VI	SOVEREIGN GOLD BOND 2019 SERIE
2.50%GOLDBONDS2026SR-III	SOVEREIGN GOLD BOND 2019 SERIE
2.50% GOLDBONDS2025SR-III	SOVEREIGN GOLD BOND 2019 SERIE
2.50% GOLDBONDS2025SR-IV	SOVEREIGN GOLD BOND 2019 SERIE
2.50% GOLDBONDS2025SR-V	SOVEREIGN GOLD BOND 2019-20 SE
2.50%GOLDBONDS2026SR-II	SOVEREIGN GOLD BOND 2019-20 SE
2.75% GOLDBONDS2024TR-V	SOVEREIGN GOLD BOND 2019-20 SE
2.75% GOLDBONDS2027SR-IV	SOVEREIGN GOLD BOND 2019-20 SE

All Trades done on Friday, October 25 2019 during the normal as well as extended trading session shall be merged and settled as per existing settlement schedule. For any further clarification, members may please contact MOP department at 2210-4494 or 4025-3034.

Dhiraj Chakraborty
Dy. General Manager