

National Stock Exchange Of India Limited

Department: CAPITAL MARKET SEGMENT

Download Ref No: NSE/CMTR/44410 Date: May 19, 2020

Circular Ref. No: 37/2020

All Members,

Trading in Rights Entitlement

This is in partial modification to Exchange circular reference no. 43576 dated February 17, 2020 regarding trading in Rights Entitlement in the Capital Market Segment. Members are requested to note below changes in trading parameters:

Segment	Capital Market Segment	
Market Type	Normal (N)	
Book Type	Regular Lot (RL), Stop Loss (SL)	
Symbol of the security	Shall be intimated from time to time	
Series	Trade for Trade with series as BE	
Minimum Lot Size	1	
Value		
Order Type	Day, Immediate or Cancel (IOC), Market & Limit Order	
Order matching	Anonymous order book. Continuous matching with Price – Time priority.	
Tick Size	Rs. 0.05 or 0.01 (Same as parent symbol)	
Price Bands	+/- 40%	
Eligible Members	All members eligible to trade in Capital market segment	
Market Sessions	Rights Entitlement shall be available for trading in Regular Pre-Open	
	(09:00 to 09:15), Continuous & Closing session.	

In addition to above, Rights Entitlement shall also be available in Block deal trading window with series as BL.

For and on behalf of National Stock Exchange of India Limited

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