

National Stock Exchange of India Limited

Circular

Department: CURRENCY DERIVATIVES	
Download Ref No: NSE/CD/51425	Date: February 24, 2022
Circular Ref. No: 05/2022	

All Members,

Mock trading on Saturday, February 26, 2022 – No new version release

With reference to circular NSE/ISC/51355 Dated February 18, 2022 issued by Investor Services Cell, please be advised that w.e.f. April 1, 2022 only order with complied UCC and PAN as per aforesaid circulars shall be accepted by the Exchange in the Currency Derivatives Segment.

UCC and PAN shall be validated for all orders (PRO and CLI) at the time of order entry with details as uploaded by members in UCI online. In case of mismatch, the order shall be rejected by Exchange and an appropriate error message shall be displayed. The same validation shall also be applicable for UCC and PAN in the trade modification request submitted by the members on the trading system.

In view of the same, Exchange will be conducting additional mock trading session in the Currency Derivatives Segment on Saturday, February 26, 2022. During this mock session, the aforesaid validations shall be available for testing.

Please note that the aforesaid UCC / PAN validation will be available only for testing in the Mock session and same will be reverted after completion of mock on February 26, 2022.

Please find the schedule as per below.

Mock trading from Primary Site:

Saturday, February 26, 2022	Time
Trading Session	
Normal Market open time	11:00 hrs
Normal Market close time for Currency Derivatives (USDINR, EURINR, GBPINR, JPYINR, T-Bills, Interest Rate Futures & Options)	14:00 hrs
Normal Market close time for Cross Currency Derivatives (EURUSD, GBPUSD & USDJPY)	14:00 hrs
Trade modification end time for Currency Derivatives and Cross Currency Derivatives Contracts	14:10 hrs

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Saturday, February 26, 2022	Time
Live Re-login Start time	16:30 hrs
Live Re-login Close time	17:00 hrs

For other important instructions regarding the mock trading, kindly refer to the following Annexure:

Annexure 1: Important instructions regarding mock trading session.

Annexure 2: Pre-requisites / General guidelines for participating in the Mock environment.

For and on behalf of

National Stock Exchange of India Limited

Khushal Shah

Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option1)	msm@nse.co.in

Annexure 1

Important instructions regarding mock trading session

1. Refer to Exchange consolidated circular download ref no NSE/MSD/45703 dated September 15, 2020 for Interactive Connectivity Parameters.
2. Installation procedure for NEAT-CDS is available on extranet path /cdscommon/Installation_Procedure.
3. Members are requested to refer to circular reference no. NSE/MSD/46441 regarding Testing of software used in or related to Trading and Risk Management. Members may choose to participate either in Mock Trading Session or Simulated environment for fulfilling their regulatory requirements in accordance to SEBI circular no. SEBI/HO/MRD1/DSAP/CIR/P/2020/234 dated November 24, 2020.
4. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or pay-out. Kindly do not transfer any data files for this session.
5. Kindly participate actively in the mock trading session from all trading software and re-login into live environment to check the connectivity and to avoid login problems on Monday, February 28, 2022.
6. Kindly refer to the website of NSE at www.nseindia.com for any information which may be updated by the Exchange on the mock trading session.
7. In case of any queries please call Toll Free no: 1800 266 0050 (Option1).

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Annexure – 2

Pre-requisites / General guidelines for participating in the Mock environment

All members eligible to trade in CD segment in live market are enabled for participating in the mock trading sessions with their existing user ids, IP and Box Id mapping that of the live environment. Accordingly, members are requested to ensure the following:

1. You are able to successfully telnet the Exchange host from the IP you wish to participate
2. The Box ID with appropriate messages has been created on the IP in the respective segments you wish to participate.
3. In case you wish to participate via Non-NEAT frontend (NNF) applications, kindly ensure that the User Id is of type dealer, is converted for NNF and is mapped with the IP.
4. Members are required to set appropriate branch and / user limits from their corporate manager terminal in the respective segments, prior to placing orders in the Mock.
5. Members are requested to send requests via email pertaining to be following activities with the details of User ID and segment for Exchange action only for the purpose of MOCK participation
 - a. Pro enablement
 - b. CTCL conversion
 - c. Password Reset for Corporate Manger user id
 - d. Unlocking of Corporate Manager user id
6. Password Reset / Unlocking of all other types of user ids should be done from the corporate manger user id by the member in the respective segments.