National Stock Exchange of India Limited

# Circular

| Department: CURRENCY DERIVATIVES | |
|---|---|
| Download Ref No: NSE/CD/52447 | Date: May 30, 2022 |
| Circular Ref. No: 13/2022 | |

All Members,

Mock trading on Saturday, June 04, 2022 **–** No new version release- Update

In partial modification to Exchange circular NSE/CD/52390 dated May 24, 2022, members are requested to note that 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.

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 June 04, 2022.

All other details as mentioned NSE/CD/52390 dated May 24, 2022, shall continue to remain applicable.

For and on behalf of
National Stock Exchange of India Limited

Bharat Gandhi
Chief Manager

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Additional Important instructions regarding mock trading session

1. With reference to Exchange circular NSE/ISC/51754 dated March 24, 2022 and NSE/ISC/51850 dated March 31, 2022 issued by Investor Services Cell and updated from time to time, only valid and compliant UCC / PAN uploaded by members before cutoff time in UCC system and approved by Exchange shall be available for trading in the mock session. In case of any queries for status of UCC and/or reporting, members may connect with UCI team. (uci@nse.co.in).