

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/44906

Date: July 04, 2020

Circular Ref. No: 225/2020

All Members/Custodians,

Sub: OFS Interoperability-Mock Session

This is with reference circular download reference no. NSE/CMTR/44904 dated July 03, 2020 and NCL/CMPT/44808 dated June 29, 2020.

For members/custodians to get acquainted with the interoperability framework, the Clearing Corporation shall be participating in the mock session conducted by the exchanges on July 06, 2020 and July 09, 2020.

Members/Custodians are requested to note that NCMS OFS member exe and Security.txt will be made available for the mock session. This version can be downloaded from <https://www.devconnect2nse.com>. Members/Custodians may use the existing login id and password for the mock session.

The details of the dates and settlement type/number to be used in the mock operations shall be as under:

For trade dates July 06, 2020 and July 07, 2020:

Settlement Type	Settlement No.	Series (Category)	Order Date	Custodial Confirmation Date
H	2020053	IS (Non Retail)	06-Jul-2020 (T-day)	06-Jul-2020
T	2020053	IS (Non Retail)	06-Jul-2020 (T-day)	07-Jul-2020
H	2020054	RS (Retail)	07-Jul-2020 (T+1 day)	NA
H	2020054	IS (Non Retail)	07-Jul-2020 (T+1 day)	07-Jul-2020
T	2020054	IS (Non Retail)	07-Jul-2020 (T+1 day)	08-Jul-2020

For trade dates July 08, 2020 and July 09, 2020:

Settlement Type	Settlement No.	Series (Category)	Order Date	Custodial Confirmation Date
H	2020055	IS (Non Retail)	08-Jul-2020 (T-day)	08-Jul-2020
T	2020055	IS (Non Retail)	08-Jul-2020 (T-day)	09-Jul-2020
H	2020056	RS (Retail)	09-Jul-2020 (T+1 day)	NA
H	2020056	IS (Non Retail)	09-Jul-2020 (T+1 day)	09-Jul-2020
T	2020056	IS (Non Retail)	09-Jul-2020 (T+1 day)	10-Jul-2020

Bids entered/approved from this session shall NOT result in obligation in terms of funds/securities pay-in and/or pay-out.

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Members are requested to kindly take note of the same.

**For and on behalf of
NSE Clearing Limited**

**Sunil Bhatia
Chief Manager**

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