

NSE Clearing Limited
Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/ 46213

Date: 30th October, 2020

Circular Ref. No: 0350/2020

All Members and Custodians

Sub: Parallel testing plan for Steady state model for OTR allocation and Confirmation in Cash market

NCL shall be providing a parallel test environment to Trading members and Custodians to test the functionality in with production data of specific dates, as per following schedule.

1. The testing shall be done in two phases to allow market participants to test scenarios in phase 2 that could not be covered in phase 1.
2. The test will be performed using production data and masters as per dates mentioned below for each test date.
3. The entire test cycle from allocation to confirmation shall be completed in one day for a trade date as per timelines given below.

Parallel testing phase	From Date	To date	Test Date	Date of production data	Timing window
Phase 1	11-Nov-20	13-Nov-20	11-Nov-20	4-Nov-20	- OTR Allocation: 11:00 am to 2:00 PM.
			12-Nov-20	5-Nov-20	- T day confirmation for CP and OTR: 11:00 am to 3:00 PM
			13-Nov-20	6-Nov-20	
Phase 2	23-Nov-20	25-Nov-20	23-Nov-20	4-Nov-20	- Blackout window: 3:00 PM to 3:30 PM
			24-Nov-20	5-Nov-20	- T+1 Confirmation: 10:00 am to 5:00 PM (except Black out period)
			25-Nov-20	6-Nov-20	

NCL shall share details of test environment and login credentials before start of phase 1 parallel testing window.

For and on behalf of NSE Clearing Limited
Ashwini Goraksha
Chief Manager

Telephone No	Fax No	Email id
18002660057	+91-22-26598269	cm_clearing_ops@nsccl.co.in