

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/61476

Date: Apr 04, 2024

Circular Ref. No: 066/2024

All Members,

Sub: Member Interface Testing- Two-way portability across clearing corporation

This is further to NCL circular no 0138/2023 (Download No: NCL/CMPT/56360) dated April 13,2023 and circular no 019/2024 (Download No: NCL/CMPT/60513) dated Feb 01,2024 regarding Member Interface Testing- Two-way portability across clearing corporation.

Members may note that mock session is being conducted on Apr 06,2024 for familiarization of the Member interfaces being provided for Two-way portability. Members are requested to actively participate and test the functionality.

Members who have already obtained the login credential as advised in the aforesaid circular may use the same for the scheduled mock session. Members who have not yet obtained the login credentials are required to send mail to support@nsccl.co.in for the same . Members can test the login functionality and have view access to production data on weekdays as well.

RTRMS Link : <https://isrm.connect2nsccl.com/stocks/jsp/rms/>Collateral Link: <https://isrmcoll.connect2nsccl.com/application/applogin/login.aspx>Extranet Link: https://isrmxnet.connect2nsccl.com/Extranet_Login.aspx

In view of the above, Members are hereby informed to refer the following Annexures for the Guidelines and Standard Operating Procedure for accessing the member interface made available to the members available for monitoring of margin utilization at Clearing Member / TM level and Client level.

Annexures I: Standard Operating Procedure

Annexure II: RTRMS CP module

Annexure III: RTRMS user module

Annexure IV: Collateral -Cash addition module

Annexure V: Collateral allocation module

For and on behalf of NSE Clearing Ltd.

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