

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/61960

Date: May 10, 2024

Circular Ref. No: 0088/2024

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 and circular no 019/2024 (Download No: NCL/CMPT/61476) dated Apr 04,2024 and circular no 073/2024 (Download No: NCL/CMPT/61646) dated Apr 18,2024 and circular no 079/2024 (Download No: NCL/CMPT/61739) dated Apr 25,2024 and circular no 084/2024 (Download No: NCL/CMPT/61870) dated May 03,2024 regarding Member Interface Testing- Two-way portability across clearing corporation.

Members may note that mock session is being conducted on May 11,2024 for familiarization of the Member interfaces being provided for Two-way portability. Members are requested to actively participate and test the functionality on mock day from 11:30 hrs to 15:00 hrs.

Collateral Allocation

Members may make note of the collateral allocation logic during NCL@ICCL (2nd session)

1. Allocation is permitted only for members who have added cash/BG/FD during the NCL@ICCL instance (2nd Session).
2. First allocation is incremental in nature and subsequent allocation will overwrite the earlier allocation.
3. Downward allocation for carry forward allocation from 1st session is not possible.

Few Scenarios to explain the allocation logic is placed below

Scenario	Carry forward Allocation from 1st Session	Cash /BG/FD Addition	Allocation Update from Member	Revised Allocation	Remark
1	10000	Nil	8000	10000	Downward Allocation not possible
1.1	10000	Nil	11000	10000	Allocation only for fresh cash addition
2	10000	1000	1000	11000	First Allocation is incremental
2.1	10000	-	10800	10800	Subsequent allocation will overwrite earlier allocation

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

For and on behalf of NSE Clearing Ltd.

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Vice President

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