

Circular

Department: CAPITAL MARKET	
Download Ref No: NCL/CMPT/67467	Date: April 04, 2025
Circular Ref. No: 0106 / 2025	

All Members and Custodians,

Sub:- Member interface testing regarding implementation of Common Contract Note

This is further to circular no. NCL/CMPT/64656 dated October 22, 2024, and NCL/CMPT/66083 dated January 10, 2025, regarding changes considering 'Revision in Contract Note Format'.

As part of the implementation roadmap and to ensure smooth transition, CC's have collectively initiated a dedicated environment to enable market participants to participate in the interface testing w.e.f. 07-Apr-2025 till 23-Apr-2025.

Members are requested to note following points-

1. Members are requested to actively participate in Mock Trading session announced by Exchanges on 05-Apr-2025 as trades executed during mock trading session will be made available in a dedicated environment.

Trades executed on 05-Apr-2025 will be made available for CP modification and subsequently for OTR allocation to members with the current date and settlement number on daily basis.

2. NCMS exe beta version shall be available on Extranet-Common/ncmscm_uat_setup w.e.f. 07-Apr-2025.
3. Member will be required to use address as- <http://172.17.53.144:7503> to access NCMS exe beta version.
4. Members are required to use current NCMS log in credentials in NCMS exe beta version.

Custodians are requested to note following points-

1. Testing environment shall be available on-
<https://www.devconnect2nse.com/NCISC2N/>
2. Log in credentials of Live environment shall be used for above URL.
3. Trades after modification and OTR allocation shall be available for confirmation/rejection with the current date and settlement number on daily basis.
4. Applicable Trading member code file 'NCL_TM_mapping_ddmmyyyy.csv' shall be provided to custodians on 07-Apr-2025.

Activity Timelines for testing

Sr. No	Activity Description	Timing window for testing
1	Trade Modification (CP Modification)	11:30 to 12:45
2	OTR Allocation	14:00 to 14:30
3	Custodian trade Confirmation/ rejection	14:00 to 16:00

Please note that the above timings are applicable only on working days and testing environment shall not be available on trading holiday and weekends.

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

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