

## Circular

| Department: CAPITAL MARKET      |                      |
|---------------------------------|----------------------|
| Download Ref No: NCL/CMPT/67664 | Date: April 23, 2025 |
| Circular Ref. No: 0116/2025     |                      |

All Members and Custodians,

### **Sub:- Member and Custodian interface testing in mock environment regarding implementation of Common Contract Note**

This is with reference to circular no. NCL/CMPT/64656 dated 22-Oct-2024 and NCL/CMPT/66083 dated 10-Jan-2025, regarding changes considering 'Revision in Contract Note Format'.

As part of the implementation roadmap and to ensure smooth transition, a dedicated environment to enable market participants to participate in the interface testing from 07-Apr-2025 till 23-Apr-2025 was provided.

Additionally, we shall provide market-wide mock environment for all members and custodians on 26-Apr-2025.

| Sr. No | Activity Description                   | Timing window        |
|--------|----------------------------------------|----------------------|
| 1      | EQ mock market open time               | 10:00 AM             |
| 2      | EQ mock market close time              | 01:00 PM             |
|        |                                        |                      |
| 3      | Obligation Transfer Request start time | 02:45 PM             |
| 4      | Obligation Transfer Request End time   | 03:15 PM             |
| 5      | Trade Confirmation by Custodians       | 02:45 PM to 04:30 PM |

In this regard, Members/ Custodians may please note -

1. NCMS exe version 4.2.1 shall be available on Extranet/Common/CM/ncmcscmexe\_version\_4.2.1. The said version needs to be used only on 26-Apr-2025.

It is recommended that NCMS exe version 4.2.1 should be on standalone system.

2. Members are required to use current NCMS log in credentials in NCMS exe available on 26-Apr-2025.
3. Settlement number shall be 2025079 for trade date 26-Apr-2025.

4. Trade data shall only be available in NCMS post OTR window is open on 26-Apr-2025.
5. Please note that current NCMS version 4.2.0 needs to be used from 28-Apr-2025.
6. Custodians shall use current NCIS applications link for trade confirmation on 26-Apr-2025.
7. **Any request/ data uploaded by the Members/ Custodians during this Mock Trading Session shall be deleted at end of the session and such requests / data would not be considered / available towards live operations or updates.**

Members are requested to actively participate in the mock and ensure necessary validations are conducted within the timelines to ensure smooth conduct of the market-wide mock environment.

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

Ashwini Goraksha  
Associate Vice President

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