

Circular

Department: CAPITAL MARKET	
Download Ref No: NCL/CMPT/67926	Date: May 08, 2025
Circular Ref. No: 0134/2025	

All Members and Custodians,

Sub: - Member and Custodian interface testing for implementation of Common Contract Note

This is with reference to circular no. NCL/CMPT/64656 dated 22-Oct-2024, NCL/CMPT/66083 dated 10-Jan-2025 and NCL/CMPT/67760 dated 29-Apr-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 mock session was carried out on 26-Apr-2025.

Further to enable market participants to carry out testing with volumes, CC's will collectively provide a dedicated environment on 10-May-2025 (Saturday).

Members and Custodians are requested to note that to facilitate 'end to end' testing with volume at a market wide level, the trades executed on **07-May-2025**, shall be made available in a dedicated environment for OTR allocation and CP Confirmation.

Members are requested to note following points-

1. NCMS exe version 4.2.1 shall be available on Member portal, Extranet-Common/ncmscm_uat_setup.
2. Member will be required to use address as- <https://www.devconnect2nse.com/> to access NCMS exe beta version.
3. Log in credentials of Live environment shall be used.
4. Trades executed in "INST" code on 07-May-2025 shall be available for allocation with the trade date as 07-May-2025 and settlement no. "2025085".

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.

3. CP trades of 07-May-2025 shall be available for confirmation/ rejection with the trade date as 07-May-2025 and settlement no. "2025085".
4. OTR trades as allocated by Members on 10-May-2025 shall be available for confirmation/ rejection with the trade date as 07-May-2025 and settlement no. "2025085".
5. Applicable Trading member code file 'NCL_TM_mapping_ddmmyyyy.csv' shall be provided to custodians on 09-May-2025.

Activity Timelines for testing

Sr. No.	Activity Description	Timing window for testing
1	OTR Allocation	11:30 to 13:30
2	Custodian trade Confirmation/ rejection	11:30 to 15:30

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

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