

National Stock Exchange Of India Limited**Department : Capital Market Segment**

Download Ref No: NSE/ CMTR /43587

Date : February 18, 2020

Circular Ref. No: 22 / 2020

All Members,

OFS - Mock session on eOFS platform

This is with reference to Exchange circular NSE/CMTR/43529 dated February 13, 2020 regarding launch of web based eOFS platform.

Members may kindly note the following in this regard:

- For members to get acquainted to eOFS web based platform the Exchange shall be conducting mock session on February 19, 2020 on Live URL as per below schedule.

Mock Start Date	February 19, 2020
Mock End Date	February 19, 2020*
Mock session Timing	10:00 AM to 4:00 PM
Live Web URL	https://eofs.nseindia.com
Mock Security Parameters	Refer Annexure 1

*Mock shall be extended upto 20th Feb 2020 if No Live OFS scheduled

- The revised file format (**with order id field with String 16**) for Order entry bulk upload and Carry Forward bulk upload is provided as Annexure 2 and Annexure 3 respectively.
- Orders resulting from this session shall not attract any obligation and No end of day reports shall be provided / downloaded.
- The procedure for submitting request for creation of Admin user on ENIT is provided in Exchange circular NSE/CMTR/43529 dated February 13, 2020
- Kindly participate actively in the mock session. Also check connectivity to avoid login / bid entry related issues
- In case of any queries please call Toll Free no: 1800 266 0050

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
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Annexure 1 - Security parameters for Mock

Company Name	TEST OFS Limited
Symbol - Series	EOFSMOCK - IS NEWOFS - RS
Series Description	IS (Non retail category) RS (Retail category - Bid value < or = Rs 2 lacs)
Issue Size	100,00,000 equity shares
Bidding at Cut-off - 'RS' series	Applicable
Floor Price	Rs 100
Market Lot	1 Equity share
Tick Size	Rs 0.05

Members are requested to note that order entry shall be available for retail and Non retail category for mock trading session.

Annexure 2 - order entry / cancellation/modification Bulk file upload format (Revised)

Field	Type	Description
Symbol	String(10)	Symbol
Series	String(2)	Series (IS/RS)
Client Type	String(3)	Proprietary - PRO , Client - CLI
Client Id	String(10)	This field should contain the Client ID/Account Number. In case of PRO orders, this field should contain trading member id.
Participant Id	String(12)	Custodian Participant Number. In case of PRO orders, this field should contain trading member id.
Margin Type	String(1)	Margin Type of the order placed. For 100% Margin - 1 For 0% Margin - 0.
Quantity	Long	Quantity for which order is placed.
Price	BigDecimal	Price at which order is placed. Format: integer = Max 6 fraction = Max2 In case of Market orders this field should be "MKT"
Operation Type	String(2)	This field denoted the operation to be performed: 'E' - Place Order 'M'- Modify Order 'C'- Cancel Order
Order Id	String(16)	Order number of the bid. In case of order entry, this field should be blank

Annexure 3 - Carry Forward Bulk file upload format (Revised)

Field	Type	Description
Symbol	String(10)	Symbol
Series	String(2)	Series (IS/RS)
Client Type	String(3)	Proprietary - PRO , Client - CLI
Client Id	String(10)	This field should contain the Client ID/Account Number. In case of PRO orders, this field should contain trading member id.
Participant Id	String(12)	Custodian Participant Number. In case of PRO orders, this field should contain trading member id.
Margin Type	String(1)	Margin Type of the order placed. For 100% Margin - 1 For 0% Margin - 0.
Quantity	Long	Quantity for which order is to be modified.
Price	Big Decimal	Price at which order is to be modified Format: integer = Max 6 fraction = Max 2
Operation Type	String(2)	This field denoted the operation to be performed: 'CF' – Carry forward
Order Id	String(16)	Order number of the bid.