

National Stock Exchange Of India Limited

Department : CAPITAL MARKET SEGMENT

Download Ref No: NSE/CMTR/46445

Date: November 26, 2020

Circular Ref. No: 104/2020

All Members,

Mock trading on Saturday, November 28, 2020 – No new version release

This is in reference to NSE Clearing Limited circular NCL/CMPT/45942 dated October 05, 2020 regarding Launch of Steady state model for OTR allocation and Confirmation in Cash market, Exchange is conducting a mock trading session in the Capital Market Segment on Saturday, November 28, 2020 as per the following schedule :

Mock trading from Primary Site:

Saturday, November 28, 2020	Time
Trading Session	
Morning Block Deal Window Session-1 open time	10:00 hrs
Morning Block Deal Window Session-1 close time	10:15 hrs
Pre-Open open time	10:15 hrs
Pre-Open* close time	10:38 hrs
Special Preopen Session open time (For IPO & Relisted security)	10:15 hrs
Special Preopen Session* close time (For IPO & Relisted security)	11:00 hrs
Normal Market open time	10:45 hrs
Normal market open time for stocks in special preopen session	11:15 hrs
Normal Market close time	14:00 hrs
Call Auction Illiquid session open time (2 sessions of 1 hour each)	11:30 hrs
Call Auction Illiquid session close time*	13:30 hrs
Auction Market open time	12:00 hrs
Auction Market close time	12:45 hrs
Afternoon Block Deal Window Session-2 open time	12:05 hrs
Afternoon Block Deal Window Session-2 close time	12:20 hrs
Closing Session open time	14:10 hrs
Closing Session close time	14:20 hrs
Trade Modification end time	14:30 hrs

* Random closure in last one minute

Saturday, November 28, 2020	Time
Live Re-login start time	16:30 hrs
Live Re-login close time	17:00 hrs

Members who may voluntarily want to participate may do so following instructions provided in Annexure 1. However, members not desirous of participating in the mock should take care to ensure that their internal system are accordingly tuned not to participate in the mock.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Fax No	Email id
1800-266-0050	+91-22-26598449	msm@nse.co.in

Annexure – 1

Important instructions / General Guidelines regarding mock trading session

1. Refer to Exchange consolidated circular download ref no NSE/MSD/45703 dated September 15, 2020 for Interactive Connectivity Parameters
2. Installation procedure for NEAT+ is available on extranet path /common/Installation_Procedure.
3. All the outstanding orders shall be purged before the start of each trading session. Members using NNF software should clear the outstanding orders in their systems before the start of each trading session.
4. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or pay-out.
5. Members are requested to note that NOTIS application shall not be available during the mock session.
6. All members eligible to trade in CM segment in live market are enabled for participating in the mock trading sessions with their existing user ids, IP and Box Id mapping that of the live environment.
7. In case of any queries please call Toll Free no: 1800 266 0050. Members are requested to note that there shall be limited support being available from helpdesk support.