

# National Stock Exchange of India Limited

## Circular

| Department: CAPITAL MARKET SEGMENT |                     |
|------------------------------------|---------------------|
| Download Ref No: NSE/CMTR/75097    | Date: July 08, 2026 |
| Circular Ref. No: 99/2026          |                     |

All Members,

### Mock trading on Saturday, July 11, 2026 – Testing of Trading modalities related to Introduction of Closing Auction Session (CAS) in Equity Cash segment

With reference to circular no. [NSE/CMTR/74466](#) dated May 29, 2026 regarding 'Introduction of Closing Auction Session (CAS) in the Equity Cash segment - trading modalities', Exchange will be conducting a mock trading session in the Capital Market on Saturday, July 11, 2026.

Further, Exchange shall be introducing new NEATPlus version (7.8.9) for aforesaid CAS implementation related testing. Members must note that said new NEATPlus version shall be applicable only during the Trading Session-1 of the mock. Post Trading session 1, members shall have to reinstall and login with earlier NEATPlus version (7.8.8) for Trading Session - 2 & 3 which shall be conducted as per existing Trading modalities without changes related to CAS. Kindly refer point A, and B for more information.

| Mock Date: July 11, 2026                                                                                          |              |
|-------------------------------------------------------------------------------------------------------------------|--------------|
| Particulars                                                                                                       | Time in Hrs  |
| <b>Trading Session-1</b>                                                                                          |              |
| Morning Block Deal Window Session-1 open time                                                                     | 07:45        |
| Morning Block Deal Window Session-1 close time                                                                    | 08:00        |
| Pre-Open open time                                                                                                | 08:00        |
| Pre-Open* close time<br><i>* Random closure in last one minute</i>                                                | 08:08        |
| Special Preopen Session open time (For IPO & Relisted security)                                                   | 08:00        |
| Special Preopen Session** close time (For IPO & Relisted security)<br><i>** Random closure in last ten minute</i> | 08:45        |
| <b>Normal Market open time</b>                                                                                    | <b>08:15</b> |
| T+0 Market Open time                                                                                              | 08:15        |

## National Stock Exchange of India Limited

|                                                                                                             |              |
|-------------------------------------------------------------------------------------------------------------|--------------|
| Call Auction Illiquid session open time (2 sessions of 30 min each)*<br>* Random closure in last one minute | 08:30        |
| T+0 Market Close time                                                                                       | 08:45        |
| T+0 Market Trade modification end time                                                                      | 08:50        |
| Normal market open time for stocks in special preopen session                                               | 09:00        |
| Auction Market Open Time                                                                                    | 08:30        |
| Auction Market Close Time                                                                                   | 09:15        |
| Block Deal Window Session – 2 Open time                                                                     | 08:50        |
| Block Deal Window Session – 2 Close time                                                                    | 09:05        |
| Normal Market close time for CAS securities.                                                                | 09:15        |
| CAS Open time                                                                                               | 09:20        |
| CAS Market order restriction start time                                                                     | 09:50        |
| CAS close time *<br>* Random closure in last two minute                                                     | 10:20        |
| <b>Normal Market close time</b>                                                                             | <b>10:20</b> |
| Closing Session open time                                                                                   | 10:40        |
| Closing Session close time                                                                                  | 10:50        |

| Trading Session-2 from Primary Site                                                                        |              |
|------------------------------------------------------------------------------------------------------------|--------------|
| Block Deal Window Session open time                                                                        | 12:30        |
| Block Deal Window Session close time                                                                       | 12:45        |
| Pre-Open open time                                                                                         | 12:45        |
| Pre-Open* close time<br>* Random closure in last one minute                                                | 12:53        |
| Special Preopen Session open time (For IPO & Relisted security)                                            | 12:45        |
| Special Preopen Session** close time (For IPO & Relisted security)<br>** Random closure in last ten minute | 13:30        |
| <b>Normal Market open time</b>                                                                             | <b>13:00</b> |
| T+0 Market Open time                                                                                       | 13:00        |
| Call Auction Illiquid session open time (2 session of 30 min each)*<br>* Random closure in last one minute | 13:15        |
| T+0 Market Close time                                                                                      | 13:30        |
| T+0 Market Trade modification end time                                                                     | 13:40        |
| Normal market open time for stocks in special preopen session                                              | 13:45        |
| Auction Market Open Time                                                                                   | 13:15        |
| Auction Market Close Time                                                                                  | 14:00        |
| Block Deal Window Session Open time                                                                        | 13:45        |
| Block Deal Window Session Close time                                                                       | 14:00        |

## National Stock Exchange of India Limited

|                                                                                                        |              |
|--------------------------------------------------------------------------------------------------------|--------------|
| <b>Normal Market close time</b>                                                                        | <b>15:00</b> |
| <b>Trading Session-3 from DR Site</b>                                                                  |              |
| Pre-Open open time                                                                                     | 15:30        |
| Pre-Open* close time<br>* Random closure in last one minute                                            | 15:38        |
| <b>Normal Market open time</b>                                                                         | <b>15:45</b> |
| Call Auction Illiquid session open time (1 session of 15 mins)*<br>* Random closure in last one minute | 15:45        |
| <b>Normal Market close time</b>                                                                        | <b>16:15</b> |
| Closing Session open time                                                                              | 16:25        |
| Closing Session close time                                                                             | 16:35        |
| Trade Modification end time                                                                            | 16:45        |
| <b>Re-login Timings</b>                                                                                |              |
| Live Re-login start time                                                                               | 17:30        |
| Live Re-login close time                                                                               | 18:00        |

#Trades from trading session 1 shall not be available in trading session 2 & 3. However, Trades from trading session 2 shall be available in trading session 3. Members are requested to actively participate in all trading sessions.

**Members are advised to take note of the below important instructions:**

**A) Testing of Closing Auction Session (CAS) (Trading session - 1)**

- Below NEAT+ version should be used explicitly for mock session 1 only:

| Version     | Availability                  | Download path on NSE Extranet path               |
|-------------|-------------------------------|--------------------------------------------------|
| NEAT+ 7.8.9 | On July 11, 2026, 07:00 hours | /cmftp/common/<br>Mock/CM/11JULY2026/NEATPlus789 |

- The master files applicable for Trading Session-1 (i.e., security.gz, nnf\_security.gz & NSE\_CM\_security\_11072026.csv.gz) will be made available to trading members on the NSE Extranet (Path: /cmftp/common/Mock/CM/11JULY2026) on July 11, 2026 on or before 7:00 hours. All other master files which were generated by Exchange post completion of end of trading day activities on July 10, 2026 shall be applicable for the mock trading session.
- Members are advised to load the above master files in the trading application before Mock trading session 1 on July 11, 2026.

**B) For mock session 2 & 3 and Live trading from July 13, 2026, kindly use below NEAT+ version (i.e. 7.8.8) & download the master files which were generated by Exchange post completion of end of trading day activities on July 10, 2026:**

## National Stock Exchange of India Limited

| Version | Download Path on NSE Extranet: |
|---------|--------------------------------|
| 7.8.8   | /cmftp/common/NEATPlus788      |

| File name                       | Location                  | EOD File Date |
|---------------------------------|---------------------------|---------------|
| security.gz                     | /cmftp/common/ntneat      | July 10, 2026 |
| participant.gz                  |                           |               |
| nnf_security.gz                 |                           |               |
| nnf_participant.gz              |                           |               |
| NSE_CM_security_10062026.csv.gz | /cmftp/common/tbt_masters |               |
| cm_contract_stream_info.csv     |                           |               |

- C)** Exchange shall be conducting additional mock trading sessions in the month of July 2026 for testing of CAS in CM segment. Timings shall be communicated subsequently for respective mock days.

| Dates of Mock Trading Session |
|-------------------------------|
| July 18, 2026                 |
| July 25, 2026                 |

For other important instructions regarding the mock trading, kindly refer to the following Annexures:

Annexure 1: Important instructions regarding mock trading session.

Annexure 2: Pre-requisites / General guidelines for participating in the Mock environment.

Annexure 3: Important guidelines in case of switchover of trading system to Disaster Recovery (DR) Site.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Khushal Shah**  
**Associate Vice President**

| Toll Free No             | Email id                                         |
|--------------------------|--------------------------------------------------|
| 1800-266-0050 (Option 1) | <a href="mailto:msm@nse.co.in">msm@nse.co.in</a> |

### Annexure – 1

#### Important instructions regarding mock trading session

| Particulars              | Details                                                                                                                        |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| Connectivity Parameters: | Refer to circular NSE/MSD/73993 dated April 30, 2026 & NSE/MSD/74511 dated June 02, 2026 for interactive connectivity details. |
| Installation Guide:      | Available on NSE Extranet at /common/InstallationProcedure.                                                                    |

## National Stock Exchange of India Limited

|                          |                                                                                                                                                                                                      |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Software Version:        | NEAT+ 7.8.8                                                                                                                                                                                          |
| Order Purge:             | All outstanding orders will be cleared before each session. Members using NNF software must manually clear orders in their systems.                                                                  |
| Software Testing:        | Refer to circular NSE/MSD/46441 and SEBI circular SEBI/HO/MRD1/DSAP/CIR/P/2020/234. Members may use either Mock Trading or Simulated Environment to meet regulatory requirements.                    |
| No Financial Obligation: | Trades during mock sessions will not result in any fund pay-in or pay-out.                                                                                                                           |
| UCC/PAN Validity:        | Only valid and compliant UCC/PAN uploaded and approved before cutoff will be allowed. For queries, contact uci@nse.co.in.<br>UCC Validation will be skipped during contingency time for order entry. |
| Participation:           | Members should participate using all trading software and re-login into live environment to ensure smooth connectivity for Monday July 13, 2026.                                                     |
| Live Updates:            | Visit <a href="http://www.nseindia.com">www.nseindia.com</a> for any session-related updates.                                                                                                        |
| Support:                 | For queries, call Toll-Free: 1800 266 0050 (Option 1).                                                                                                                                               |

### Annexure – 2

#### Pre-requisites / General guidelines for participating in the Mock environment

| Pre-requisites / General guidelines Heads | Details                                                                                                                                                                                                                                     |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligibility                               | All members enabled for trading in the Capital Market (CM) segment in the live market are automatically eligible for mock trading.<br>Participation is enabled using existing User IDs, IPs, and Box ID mappings from the live environment. |
| Telnet Connectivity                       | Ensure you can successfully telnet the Exchange host from the IP address you intend to use.                                                                                                                                                 |
| Box ID Setup                              | Confirm that the Box ID is created on the IP with appropriate messages for the segment you wish to trade in.                                                                                                                                |
| NNF Application Users                     | If using Non-NEAT Frontend (NNF):<br>a) User ID must be of dealer type.<br>b) It must be converted for NNF.<br>c) It must be mapped with the IP.                                                                                            |

## National Stock Exchange of India Limited

|                                          |                                                                                                                                                                                                                                                                                                             |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Branch/User Limits                       | Set appropriate branch and user limits from the Corporate Manager Terminal before placing orders in the mock session.                                                                                                                                                                                       |
| Exchange Requests for Mock Participation | Send email requests for the following actions with User ID and segment details:<br><br>a) Pro Enablement<br>b) CTCL Conversion (only dealer IDs)<br>c) Password Reset for Corporate Manager User ID<br>d) Unlocking of Corporate Manager User ID<br>e) Change of Trading Rights (e.g., PRO to CLI, PRO+CLI) |
| Password Management                      | Corporate Manager User ID: Exchange will assist with reset/unlock via email.<br>Other User IDs: Members must reset/unlock these themselves using the Corporate Manager Terminal.                                                                                                                            |

### Annexure – 3

#### Important guidelines in case of switchover of trading system to Disaster Recovery (DR) Site

1. Kindly note below points after switch over to DR site:
  - a. Trades of primary site will be available in Previous Trades window.
  - b. Trades can be modified/cancelled using Multiple Trade Modification and Cancellation window respectively.
  - c. Messages of primary site will be available in TWS Message Area.
2. If user renames or deletes the User folder and re-login the NEAT+ terminal, then data of primary site shall not be available in the functional window as mentioned above point.