

National Stock Exchange of India

Circular

Department: DEBT TRADE	
Download Ref No: NSE/DS/51764	Date: March 25, 2022
Circular Ref. No: 07/2022	

All Members,

Mock trading on Saturday, March 26, 2022

With reference to circular NSE/ISC/51355 Dated February 18, 2022 issued by Investor Services Cell, please be advised that w.e.f. April 01, 2022 only order with complied UCC's and PAN as per aforesaid circulars shall be accepted by the Exchange in the Debt Market Segment.

UCC and PAN shall be validated for all orders (PRO and CLI) at the time of order entry with details as uploaded by members in UCI online. In case of mismatch, the order shall be rejected by Exchange and an appropriate error message shall be displayed. The same validation shall also be applicable for UCC and PAN in the trade modification request submitted by the members on the trading system.

In view of the same, Exchange will be conducting mock trading session in the Debt Market Segment for NDM – Order matching platform and TRM – Order matching platform on Saturday, March 26, 2022. During this mock session the aforesaid validation shall be available for testing.

Please note that the aforesaid UCC / PAN validation will be available only for testing in the Mock session and same will be reverted after completion of mock on March 26, 2022.

The said validation shall be applicable for NDM – Order matching platform and TRM – Order matching platform w.e.f. April 01, 2022.

Please find the schedule as per below.

Mock trading from Primary Site:

Saturday, March 26, 2022	
NDM Order Matching Platform	Time
Normal market Open	11:00
Normal market Close	13:00
Auction Market Open	11:30
Auction Market Close	12:00

Tri-Party Market Platform	
Settlement Type/Market	Time
T+0 Settlement	11:00 -12:00
T+1 Settlement	11:00 -13:00
Repo Auction Market	12:30 -13:00

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

Annexure 1: Important instructions regarding mock trading session.

For and on behalf of
National Stock Exchange of India Ltd

Abhijeet Sontakke
Associate Vice President

Toll Free No	Fax No	Email id
1800 266 0050-(Option 1)	022 - 26598447	msm@nse.co.in

Annexure 1**Important instructions regarding mock trading session 1.**

1. Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or pay-out.
2. Kindly participate actively in the mock trading session to check the connectivity and to avoid login problems on Monday, March 28, 2022.
3. Kindly refer to the website of NSE at www.nseindia.com for any information which may be updated by the Exchange on the mock trading session.

In case of any queries please call Toll Free no: 1800 266 0050 (Option 1).