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National Stock Exchange of India Limited

Circular

Department: DEBT TRADE	
Download Ref No: NSE/DS/52835	**Date: July 01, 2022**
Circular Ref. No: 09/2022	

All Members,

UCC and PAN verification at the time of order entry

With reference to the Exchange circulars NSE/ISC/52722 dated June 23, 2022 issued by Investor Services Cell and updated from time to time, only valid and compliant UCC / PAN uploaded by members before cutoff time in UCI system shall be allowed to place orders w.e.f July 04, 2022.

Accordingly, members are requested to know that UCC and PAN for all orders (PRO and CLI) shall be validated in **NDM** -**Order matching platform and TRM – Order matching platform** 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.

Please note that the aforesaid UCC / PAN validation shall be effective in the trading system from July 04, 2022.

In case of any queries for status of UCC and/or reporting, members may connect with UCI team. (uci@nse.co.in) .

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Associate Vice President

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