

National Stock Exchange Of India Limited**Department : INVESTOR SERVICES CELL**

Download Ref No: NSE/ISC/48294

Date: May 17, 2021

Circular Ref. No: 12/2021

To All Members,

Mandatory fields in UCC system of Exchange

This is in continuation of our circular No.: NSE/ISC/47869 dated April 01, 2021 and NSE/ISC/48165 dated May 03, 2021, informing the Trading Members to update the mandatory fields in Unique Client Code (UCC) system of the Exchange for all the existing and new clients by May 31, 2021.

In addition to the UCC data request facility available to the trading members from the UCC system of the Exchange, a trading member wise report of the mandatory fields for all the UCC uploaded by the trading member in the UCC system of the Exchange shall be provided, to facilitate trading members to identify and update the records, where mandatory fields are blanks or having invalid/incomplete details. The report shall be provided on weekly basis every Monday, effective from May 17, 2021 on following path:

Member Portal>UCI Online>Download>Report for Mandatory Fields

Report structure is as per Annexure-I.

Further, Trading Members may note that the length of mobile number field has been increased to 17 (seventeen) characters for bulk upload and bulk modification modules available on UCC system of the Exchange.

Trading Members are requested to kindly upload the details of all the mandatory field for the new and existing clients in the UCC system of the Exchange within the specified timelines.

Trading Members are also advised not to allot, upload or trade with client code field having the following values:

- NULL
- NIL
- BLANK
- NA

Trading Members are advised to take note and comply with the above guidelines.

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

**Dinaz Shroff
Chief Manager**

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