

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

Download Ref No: NSE/ISC/ 58328

Date: September 08, 2023

Circular Ref. No: 34/2023

To All Members,

Live Trading Sessions from Disaster Recovery (DR) site

This is further to the circulars NSE/DS/58274, NSE/CMTR/58277, NSE/CMTR/58291, NSE/FAOP/58292, NSE/CD/58293, NSE/SLBS/58294, NSE/COM/58295 dated September 07, 2023, to inform the Members that the Exchange shall be conducting trading sessions (Mock & Live) from its Disaster Recovery (DR) site on the following dates:

- Mock Trading: September 09, 2023
- Live Market: September 11 to 15, 2023

In view of the above, with respect to the Unique Client Code data, members are required to take note of the following:

1. The report “SEG_TMCODE_UCC_TRADING_STATUS_DDMMYYYY_02” provided on the basis of the cut off time 10:00 PM on Friday, September 08, 2023, having details of permitted to trade UCCS shall be considered for the mock session, to be held from the DR site on September 09, 2023.
2. Since there is a mock session scheduled on September 09, 2023, the UCCs added or modified during the mock session on September 09, 2023, **shall not be** considered valid for the live trading session on September 11, 2023, onwards. These records shall be purged from the UCC system of the Exchange, by end of the day on September 09, 2023.
3. Further, the UCC live environment shall not be available on Saturday, September 09, 2023, through any mode, including API.
4. The “SEG_TMCODE_UCC_TRADING_STATUS_DDMMYYYY_01” report shall be generated on Saturday, September 09, 2023 for the mock session only. This file is not to be considered for live market.
5. The UCC live environment from DR site shall be available wef Sunday September 10, 2023, 11:00 AM onwards.

6. The Exchange shall provide “SEG_TMCODE_UCC_TRADING_STATUS_DDMMYYYY_01” and “SEG_TMCODE_UCC_TRADING_STATUS_DDMMYYYY_02” files on Sunday, September 10, 2023.
7. Members would be able to access the above files on Sunday, September 10, 2023, as per the existing process.
8. Please be informed, that UCCs identified as compliant by Exchange at 8:00 PM (in place of the regular time i.e. 10:00 PM) on Friday September 15, 2023 shall be considered as Permitted to Trade for September 16, 2023. This change of timing is for September 15, 2023 only, subsequent to which batch 01 & 02 would be, as per the regular process.

Members are requested to take note of the above.

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

**Shanti Idnani
Associate Vice President**

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