

National Stock Exchange of India Limited

Circular

Department: SECURITIES LENDING AND BORROWING MARKET	
Download Ref No: NSE/SLBS/52780	Date: June 29, 2022
Circular Ref. No: 13/2022	

All Members,

Mock trading on Saturday, July 02, 2022 – No new version release

The Exchange shall be conducting a mock trading session in the SLBM on Saturday, July 02, 2022, as per the following schedule:

Mock trading from Primary Site:

Saturday, July 02, 2022	Start Time	End Time
Normal Market	11:15 hrs	13:00 hrs
Contingency Test Time	12:00 hrs	13:00 hrs

Saturday, July 02, 2022	Start Time	End Time
Re-Login Time	16:00 hrs	16:30 hrs

Members are requested to note that UCC shall be validated for all orders (PRO and CLI) at the time of order entry with either Client code, PAN Or Unique ID details 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.

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

Annexure 1: Important instructions regarding mock trading session.

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

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

Bharat Gandhi
Chief Manager

Toll Free No	Email id
1800-266-00-50 (Option 1)	msm@nse.co.in

Annexure – 1

Important Instructions regarding mock trading:

1. Refer to Exchange consolidated circular download ref no NSE/MSD/45703 dated September 15, 2020 for Interactive Connectivity Parameters.
2. All the outstanding orders shall be purged before the start of each trading session. Members using NNF software should clear the outstanding orders in their systems before the start of each trading session.
3. Trades resulting from this session shall not attract any obligation in terms of funds and / or securities pay-in and/or pay-out. Members are requested not to transfer any data files for this session.
4. With reference to Exchange circular NSE/ISC/51754 dated March 24, 2022 and 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 cut-off time in UCC system and approved by Exchange shall be available for trading in the mock session. In case of any queries for status of UCC and/or reporting, members may connect with UCI team. (uci@nse.co.in).
5. Kindly participate actively in the mock trading session from all trading software and re-login into live environment to check the connectivity and to avoid login problems on Monday, July 04, 2022.
6. 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.
7. In case of any queries please call Toll Free no: 1800 266 0050 (Option 1).

Annexure 2

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

All members eligible to trade in SLBM in live market are enabled for participating in the mock trading sessions with their existing user ids, IP and Box Id mapping that of the live environment. Accordingly, members are requested to ensure the following:

1. You are able to successfully telnet the Exchange host from the IP you wish to participate.
2. The Box ID with appropriate messages has been created on the IP in the SLBM you wish to participate.
3. In case you wish to participate via Non-NEAT frontend (NNF) applications, kindly ensure that the User Id is of type dealer, is converted for NNF and is mapped with the IP.

National Stock Exchange of India Limited

4. Members are required to set appropriate branch and / user limits from their corporate manager terminal in the SLBM, prior to placing orders in the Mock.
5. Members are requested to send requests via email pertaining to following activities with the details of User ID and segment for Exchange action only for the purpose of Mock participation.
 - a. Pro enablement
 - b. CTCL conversion (only dealer ID can be converted)
 - c. Password Reset for Corporate Manger user id
 - d. Unlocking of Corporate Manager user id
6. Password Reset / Unlocking of all other types of user ids should be done from the corporate manger user id by the member in the SLBM.