

National Stock Exchange of India Limited

Circular

Department: SECURITIES LENDING AND BORROWING MARKET	
Download Ref No: NSE/SLBS/57818	Date: August 03, 2023
Circular Ref. No: 11/2023	

All Members,

Mock trading on Saturday, August 05, 2023 – No new Version release

The Exchange shall be conducting a mock trading session in the SLBM on Saturday, August 05, 2023 as per the following schedule:

Mock trading from Primary Site:

Saturday, August 05, 2023	Start Time	End Time
Normal Market	11:15 hrs	13:00 hrs
Contingency Test time	12:00 hrs	13:00 hrs

Saturday, August 05, 2023	Start Time	End Time
Re-Login Time	15:30 hrs	16:00 hrs

Members are also requested to refer to Exchange circular download ref no [NSE/MSD/57744](#) dated July 28, 2023 for introduction of secondary source (Source 2) in SLBM. The same shall be available for testing in mock of August 05, 2023 and shall be effective in LIVE from August 07, 2023.

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.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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

National Stock Exchange of India Limited

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. 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.
3. 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.
4. 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, August 07, 2023.
5. 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.
6. With reference to Exchange circular NSE/ISC/51355 Dated February 18, 2022 issued by Investor Services Cell and updated from time to time, only valid and compliant UCC 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)
7. Unique Client Code (UCC) will not be validated for the Order entry during contingency time if any.
8. Members are requested to note that NOTIS application shall not be available in the mock session.
9. Extranet facility will not be available on Saturday August 05, 2023 from 17:00 to 19:00 hours.
10. 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.
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 Manager 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 manager user id by the member in the SLBM.