

National Stock Exchange of India Limited

Circular

Department: SECURITIES LENDING AND BORROWING MARKET	
Download Ref No: NSE/SLBS/63188	Date: August 01, 2024
Circular Ref. No: 18/2024	

All Members,

Mock trading on Saturday, August 03, 2024 – No new version release

The Exchange shall be conducting a mock trading session in the SLBM on Saturday, August 03, 2024 as per the following schedule:

Mock trading from Primary Site:

Saturday, August 03, 2024	Start Time	End Time
Normal Market	11:15 hrs	14:00 hrs
Contingency Test time	12:00 hrs	13:30 hrs

Mock trading from BCP Site:

Saturday, August 03, 2024	Start Time	End Time
Normal Market	15:00 hrs	15:30 hrs

Saturday, August 03, 2024	Start Time	End Time
Re-Login Time	17:00 hrs	17:30 hrs

Members subscribing to underlying Capital Market (CM) data in SLBM are required to refer & configure UDP CM multicast parameters as per Circular NSE/MSD/62785 dated July 04, 2024 in addition to UDP SLB multicast parameters.

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.

Annexure 3: Important guidelines in case of switchover of trading system to Disaster Recovery (DR) Site.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

National Stock Exchange of India Limited

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/61777 dated April 26, 2024 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 05, 2024.
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. Kindly note Connect2NSE and Extranet facility shall not be available from 01:00 PM to 06:30 PM on August 03, 2024.
9. 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.

National Stock Exchange of India Limited

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 manger user id by the member in the SLBM.

Annexure – 3

Important guidelines in case of switchover of trading system to Disaster Recovery (DR) Site

1. Kindly note below points after switch over to DR site:
 - a. Trades of primary site will be available in Previous Trades window.
 - b. Trades can be modified/cancelled using Multiple Trade Modification and Cancellation window respectively.
 - c. Messages of primary site will be available in TWS Message Area.
2. If user renames or deletes the User folder and re-login the NEAT terminal, then data of primary site shall not be available in the functional window as mentioned above point.