National Stock Exchange of India Limited

Circular

Department: SECURITIES LENDING AND BORROWING MARKET	
Download Ref No: NSE/SLBS/65169	Date: November 22, 2024
Circular Ref. No: 27/2024	

All Members,

Mock trading from BCP/DR site on Saturday, November 23, 2024

Exchange shall be conducting a mock trading session on Saturday, November 23, 2024 from Primary and BCP site. The mock will be followed by a Re-Log in session from Primary site in order to avoid log in problems on Monday, November 25, 2024. The schedule of the mock trading is as follows:

Mock trading from Primary Site:

Saturday, November 23, 2024	Start Time	End Time
Normal Market	10:15 hrs	10:55 hrs

Mock trading from BCP Site:

Saturday, November 23, 2024	Start Time	End Time
Normal Market	12:00 hrs	15:30 hrs

Re-Log in Session:

Saturday, November 23, 2024	Start Time	End Time
Normal Market	17:30 hrs	18:00 hrs

Members are required to perform the following:

- For connecting to Primary/DR site, no changes in NEAT Adapter settings are required. Settings of live session as of Friday, November 22, 2024 in NEAT Adapter shall be retained to connect to all the above sessions of Primary/DR site.

- Members are requested to note that Exchange shall shift its operation from primary site to DR site during the mock session and it shall be a non-graceful shutdown from the primary site. In case of such event necessary action should be taken at member's end as stated in circular NSE/MSD/48662 dated June 18, 2021 to bring their systems into a consistent state.

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- All the outstanding orders shall be purged before the start of trading from BCP site. Members using NNF software should clear the outstanding orders of session 1 in their systems before trading from BCP site.

Kindly note Connect2NSE and Extranet facility will not be available for members from 09:00 AM to 12:00 PM and 06:00 PM to 09:00 PM on Saturday, November 23, 2024.

For other important instructions members may refer to the following:

Annexure 1: Operational instructions for BCP 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

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure **–** 1

Operational instructions for BCP mock trading session:

- Refer to Exchange circular download ref no NSE/MSD/61777 dated April 26, 2024 for Interactive Connectivity Parameters.
- Trades resulting from this session shall not attract any obligation in terms of funds and / or securities pay-in and/or pay-out. Kindly do not transfer any data files for this session.
- 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).
- Unique Client Code (UCC) will not be validated for the Order entry during contingency time if any.
- Members are requested to note that NOTIS application shall be available during the mock session from BCP site.
- Kindly participate actively in the mock trading sessions to be held from Primary as well as BCP site from all trading software. Also, re-login into live environment to check the connectivity to Primary site and to avoid login problems on Monday, November 25, 2024.

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- Kindly refer to the website of NSE at www.nseindia.com for any information which may be updated by the Exchange on the BCP mock trading session.
- In case of any queries please call Toll Free no: 1800 2660050 (Option 1).

Annexure – 2

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

All members eligible to trade in SLBM segment 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 respective segments 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 respective segments, 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
   e. Change of user id trading rights (viz. PRO to CLI, PRO+CLI, etc)
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 respective segments.

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 cancelled using 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.