

DEPARTMENT: FUTURES AND OPTIONS

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Date: April 13, 2023

Circular Ref. No: 056/2023

All Members,

Sub: Member Interface Testing- Two-way portability across clearing corporation

This is further to NCL circular NCL/CMPT/56174 dated March 29 2023, regarding Two-way portability project which will be operated as “SaaS” (Software as a Service) model wherein it was specified that CCs would provide interface to each other’s Members in various modules of such separate instance of Risk Management system which will, inter alia, facilitate members to view their positions, margins, collateral limit utilization details etc. in Equity Cash, Equity Derivatives and Currency Derivatives Segments on real time basis at the CM/TM/client level.

In view of the above, Members are hereby informed to refer the following Annexures for the Guidelines and Standard Operating Procedure for accessing the member interface made available to the members available for monitoring of margin utilization at Clearing Member / TM level and Client level.

Annexures I: Guidelines

Annexure II: Standard Operating Procedure.

It is reiterated that, to familiarize members to the two-way SaaS Portability, periodic mock sessions are being conducted by the Clearing Corporations.

Members are thereby requested to participate in the mock session scheduled on April 15, 2023 and test the functionality. Members are requested to send a mail to “support@nscl.co.in” for login credentials to access the <https://isrm.connect2nscl.com/stocks/jsp/rms/> .

For and on behalf of NSE Clearing Ltd.

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