

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/52855	Date: Jul 01, 2022
Circular Ref. No: 061/2022	

All Members,

UCC and PAN verification at the time of order entry

This is in partial modification to NSE Clearing Limited circular NCL/CMPT/50879 dated January 03, 2022 and in continuation to Exchange circular NSE/ISC/52722 dated June 23, 2022, only valid and compliant UCC / PAN uploaded by members before cutoff time in UCI system shall be allowed to place orders w.e.f July 04, 2022.

Accordingly, members are requested to know that UCC and PAN shall be validated for all orders in all markets (PRO and CLI) at the time of order entry with details as 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. The same validation shall also be applicable for UCC and PAN in the trade modification request submitted by the members on the system.

Please note that the aforesaid UCC / PAN validation shall be effective in the trading system from July 04, 2022.

In case of any queries for status of UCC and/or reporting, members may connect with UCI team. (uci@nse.co.in).

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**For and on behalf of
NSE Clearing Limited**

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