

National Stock Exchange Of India Limited**Department : INVESTOR SERVICES CELL**

Download Ref No: NSE/ISC/48419

Date: May 29, 2021

Circular Ref. No: 14/2021

To All Members,

Updation of new UCC with all mandatory fields in UCC system of Exchange

This is with reference to our circular No. NSE/ISC/48165 dated May 03, 2021, informing the Trading Members to update the mandatory fields in Unique Client Code (UCC) system of the Exchange.

As per the above circular following was informed to all trading members -

“All trading members are strictly required to ensure that new client details with all mandatory fields are updated and approved in the Unique Client Code system of the Exchange at least one day prior to commencement of trading i.e. by 5 pm on the previous trading day. Trading members shall not trade for such clients until UCC is properly registered.

Any trade executed in client codes for new clients without uploading such UCCs in Unique Client Code system of the Exchange will be liable for penal action including disablement of member trading terminals w.e.f. June 1, 2021.”

In this regard, trading members are requested to read the above-mentioned effective date as August 2, 2021 instead of June 1, 2021.

The file formats for uploading of UCC has been revised with respect to mandatory fields, the same are available on Member Portal> UCI-Online>Help option>Manuals.

**For and on behalf of
National Stock Exchange of India Limited**

**Dinaz Shroff
Chief Manager**

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