

Department: Market Operations	Segment: Offer for Sale
Circular No: MSE/TRD/9337/2020	Date : Aug 07, 2020

Subject: Offer for Sale Interoperability – Mock session in LIVE Environment

To All Members,

This is with reference to our circular no. MSE/TRD/9223/2020 dated July 10, 2020 regarding the Introduction of Interoperability framework in Offer for Sale.

Trading Members are hereby informed that the Exchange is conducting Mock Session in Offer for Sale module on August 08, 2020 from 11:00 am to 2:00 pm.

Members are request to take note of the following details:

Mock Web URL	https://ofs.msei.in/
Security details	Annexure

- All active members of Capital Market are enabled for OFS Interop mock bidding sessions with their existing user details.
- UCC of Members and its clients are available and shall be considered for Mock bidding session.
- Trades resulting from this session shall not attract any obligation in terms of funds pay-in and/or Pay-out.

For any clarifications, contact Customer Service on 022-61129010 or send email to customerservice@msei.in.

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

**Muhammed Khatri
Asst. Vice President**

Metropolitan Stock Exchange of India Limited

Security Details for Mock:

Company Name	OFS LIVE
Symbol	OFSLIVE
Mock Start Date	08-Aug-2020
Mock End Date	08-Aug-2020
Session Timings	11:00 am to 2:00 pm
Series Description	IS (Non retail category)
ISIN	INE123H45678
Issue Size	5,00,00,000 equity shares
Floor Price	Rs. 250/-
Face Value	Rs.10/-
Market Lot	1 Equity share
Tick Size	Re. 0.05
Allocation Methodology	Price Priority Basis (Multiple Clearing Price)
Designated Stock Exchange	National Stock Exchange of India Limited

Session Timings:

LIVE OFS SESSION	Date	Day	FROM	TO
Bid Entry Period (IC/MF/OTH/NII)	08 th August 2020	T	11:00 AM	2:00 PM
Bid Modification and Cancellation	08 th August 2020	T	11:00 AM	2:00 PM
Give up/Take up	08 th August 2020	T	11:00 AM	2:00 PM