

<b>Department: Market Operations</b>	<b>Segment: Offer for Sale</b>
<b>Circular No: MSE/TRD/9194/2020</b>	<b>Date : July 01,2020</b>

**Subject: Offer for Sale - Introduction of Interoperability**

To All Members,

In view of extending Interoperability of Clearing Corporations functionality to Offer for Sale module and to familiarize members with the Interoperability framework Exchange will be conducting mock session on July 2, 2020 and July 3, 2020.

In this regards, Members are requested to take note of the following

<b>Mock Web URL</b>	<a href="https://ofsmock.msei.in/">https://ofsmock.msei.in/</a>
<b>Mock Security details</b>	Annexure 1

- 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](mailto: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

<b>Security Name</b>	OFST TEST
<b>Security Symbol</b>	OFSTEST
<b>ISIN</b>	INE296H01013
<b>Offer Size</b>	10,00,00,000 Equity Shares
<b>Retail Reservation</b>	10% of Issue Size (i.e. 10,00,000 Equity Shares)
<b>Offer Size for Non-Retail Investors</b>	9,00,00,000 Equity Shares
<b>Offer Size for Retail Investors</b>	1,00,00,000 Equity Shares
<b>Tick Size</b>	Re.0.05
<b>Market Lot</b>	1 Equity Share
<b>Face Value</b>	Rs.10/-
<b>Floor Price</b>	Rs.150/-
<b>Minimum Bid Quantity</b>	1 Shares
<b>Maximum Bid Quantity</b>	10,00,00,000 Shares
<b>Allocation Methodology</b>	Price Priority Basis (Multiple Clearing Price)
<b>Bid Opening Date (IC/MF/OTH)</b>	2nd July 2020
<b>Bid Closing Date (IC/MF/OTH)</b>	2nd July 2020
<b>Bid Opening Date (RI/RIC)</b>	3rd July 2020
<b>Bid Closing Date (RI/RIC)</b>	3rd July 2020

## Session Timings

<b>Mock OFS Session</b>	<b>Date</b>	<b>Day</b>	<b>FROM</b>	<b>TO</b>
Bid Entry Period (IC/MF/OTHS)	2nd July 2020	T	12:00 PM	4:00 PM
Bid Modification and Cancellation	2nd July 2020	T	12:00 PM	4:00 PM
Give up/Take up	3rd July 2020	T + 1*	12:00 PM	2:00 PM
Bid Entry Period (RI/RIC) @	3rd July 2020	T + 1	12:00 PM	4:00 PM
Bid Modification and Cancellation	3rd July 2020	T + 1	12:00 PM	4:00 PM
Give up/Take up	4th July 2020	T + 2*	12:00 PM	2:00 PM

**\*Only for Institutional Investor bids of 0% Margin bids and And Un-Allocated Bidders on T Day (2nd July 2020) who choose to carry forward their bid on T+1 Day (3rd July 2020)**