

FIMCIR/2012-13/35

20th December, 2012

To,
All F-TRAC Users,

Dear Sir/Madam,

F-TRAC Reporting and STP Settlements System

We thank you for using our F-TRAC system for reporting your Corporate Bonds, CPs and CDs trades in the Secondary Markets.

Effective 24th December, 2012 please report yield of the Corporate bonds traded up to 2nd decimal. The yields mentioned by buyer and seller should match. This field for inputting yield is being made mandatory for settlement from 1st January, 2013.

However, please note that reporting format for CPs and CDs will remain unchanged.

With regards,

Yours truly,

D.V.S.S.V. Prasad
Dy. CEO
FIMMDA