



*Nurturing Markets,  
Widening Horizons*

Regd. Office: The International, 2<sup>nd</sup> Floor  
16 Maharishi Karve Rd, Churchgate,  
Mumbai 400 020  
ax : (91-22) 22017095  
E-mail: [fimmda@fimmda.org](mailto:fimmda@fimmda.org)

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FIMGN/2013-14/10

27th May, 2013

To,

All F-TRAC Users,

**F-TRAC Annual Maintenance Charges for the period 1-4-2013 to 31-3-2014.**

Please refer to our Circular letter No.FIMCIR/2012-13/54 dated 28<sup>th</sup> March 2013.

We request all the F-TRAC Users, who have not yet paid the Annual Maintenance Charges of Rs.15,000/- (Plus service tax @ 12.36%) total Rs.16,854/- for the period 1st April 2013 to 31st March 2014, to pay the AMC latest by 17th June 2013 to enable us to continue servicing of the Reporting facility uninterruptedly

Please treat the matter as most urgent.

Yours truly,

Chief Executive Officer



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FIMCIR/2012-13/54  
28th March, 2013

Dear F-TRAC User,

**F-TRAC: Annual Maintenance Charges.  
Invoice for the period 1.4.2013 to 31.3.2014**

Please refer to the trailing mail, attaching our letter no. FIMGN/2012-13/721 dated 1<sup>st</sup> November, 2012 advising you about levy of Annual Maintenance Charges for the F-TRAC Reporting and STP system for reporting and settlements of Corporate Bonds, CPs and CDs.

The FIMMDA Board, at its meeting dated November 23, 2012, has finalized the levy of Rs. 15000/-per annum flat charge towards the Annual Maintenance Charges for the F-TRAC system.

Accordingly, we attach an invoice for Rs 15,000/- +12.36% service tax from 1.4.2013 to 31.3.2014, payable on or before April 19, 2013.

Kindly arrange to remit this amount in time to enable us to continue servicing you efficiently.

THE F-TRAC AMC CHARGES ARE NOT APPLICABLE FOR REGISTERED FIMMDA MEMBERS AS THIS HAS ALREADY BEING INCOPORATED IN THE MEMBERSHIP FEES.

With regards,

Yours truly,


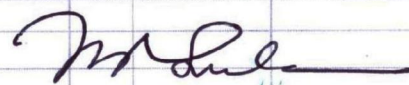
C.E.S.Azariah  
Chief Executive Officer

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E-mail: fimmda@fimmda.org

 <b>FIXED INCOME MONEY MARKET AND DERIVATIVES ASSOCIATION OF</b>		<b>INVOICE</b>
<b>Address:</b> 2nd Flr, The International, 16, Maharshi Karve Road, Churchgate, Mumbai - 400 020.		
<b>Attn.:</b> All F-TRAC Members		
<b>Institution:-</b> <b>Address:-</b>		<b>Date</b> 28-Mar-2013 <b>Invoice No</b> FIMIN/2012-13/113 <b>PO No.</b>
Description	Currency	TOTAL
<b>F-Trac Annual Maintenance Fees for the period 1-4-2013 to 31-03-2014</b>	INR	15,000.00
Service Tax @ 12%		1,800.00
Education Cess @ 2%		36.00
Higher Education Cess @ 1%		18.00
	SubTotal	16,854.00
	<b>TOTAL</b>	<b>16,854.00</b>
<b>Payment Terms:</b> The payment is to received by :		
a) Draft/ Cheque favouring "FIMMDA" payable at Mumbai OR		
b) Funds transfer to our account detailed below under intimation to us.		
<b>REMITTANCE ADVICE</b>		<b>INVOICE QUERIES</b>
Please quote your company name plus the invoice number with your electronic funds transfer, details are:		Contact: Ms. Dipika Dey
Account Name: FIMMDA		Ph: 22017089/91/94
Account Number: 30782076282		Fax: 22017095
RTGS/NEFT IFSC code: SBIN0001821		Email: <a href="mailto:dipika@fimmda.org">dipika@fimmda.org</a>
Account With: State Bank of India		<b>FIXED INCOME MONEY MARKET &amp; DERIVATIVES ASSOCIATION OF INDIA</b>
Churchgate Branch		
179, 16, Maharshi Karve Rd.,		
Churchgate, Mumbai - 20		
PAN No : AAATF0404B		
Ser tax No AAATF0404BST001		Authorised Signatory