



*Nurturing Markets,
Widening Horizons*

Regd. Office: The International, 2nd Floor
16 Maharishi Karve Rd, Churchgate,
Mumbai 400 020
Tel : (91-22) 22017089/91/94
Fax : (91-22) 22017095
E-mail: fimmda@fimmda.org

27th June 2013.
FIMCIR/2013-14/18

To
All Registered F-TRAC Members.

Dear Sir/Madam,

Sub: Reporting Platform for Trades in Securitized Debt Instruments (SDI)

We have pleasure in advising that FIMMDA's F-TRAC Reporting Platform has now been enabled to receive reporting of OTC trades in Securitized Debt Instruments.

The system will go live from July 15, 2013.

All required information in this regard will be incorporated in our amended Application form, Rules and Regulations and F-TRAC - User's Reference Guide, which will be available in the system.

Further the system will have the capability for users for sending trade details in Securitized Debt Instruments for settlement by STP solution through their choice clearing house of Exchanges.

The existing members desirous of adding the SDI segment to their original application are requested to advise us accordingly so that same can be included in our system.

Yours faithfully,

C.E.S. Azariah,
Chief Executive Officer.