



Nurturing Markets,  
Widening Horizons

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FIMCIR/2013-14/45

5<sup>th</sup> March, 2014

To

All RBI regulated – FIMMDA Members (Banks & PDs)

Dear All,

### **Reporting of transaction in Corporate Bonds & Securitized Debt**

Please refer to the following RBI circular No. IDMD. PCD.10/14.03.06/2013-14 dated 24<sup>th</sup> February, 2014.

RBI regulated entities were instructed to report all secondary market transaction in Corporate Bond in the OTC market on Stock Exchanges (NSE, BSE, and MCX SX) and settled on any of the Exchanges (NSCCL, ICCL and MCS-SX CCL).

In the view of above, RBI regulated entities (Banks & PDs) will not have access to F-TRAC for reporting the above transactions from 1<sup>st</sup> April, 2014.

We understand from the three stock exchanges that most of you were registered with one or more of them. Please liaise with the exchanges & clearing corporation of your choice to ensure that you will be able to report the secondary market transaction in Corporate Bonds & Securitized debt on any of the exchanges of your choice. We reiterate that you will not have access to FTRAC w.e.f. 1<sup>st</sup> April, 2014.

However, you will have access to report CD, CP transactions on FTRAC till further notices / regulatory notifications.

With regards,

Yours faithfully,

D.V.S.S.V. Prasad  
Dy. Chief Executive Officer