



*Nurturing Markets,
Widening Horizons*

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FIMCIR/2013-14/05

13th May, 2013

To

All FIMMDA & F-TRAC Members,

Dear All,

**Trading of Corporate Bond on the Exchanges
Dispensing of reporting requirements on F-TRAC for Exchange traded deals**

Please refer to the following RBI circulars dated 31st July, 2007-

- 1) IDMD. 530 /03.64.00/ 2007-08
- 2) DBOD.BP.BC.NO. 23/21.04.141/2007-08
- 3) DNBS.PD/ C.C. No. 96/ 03.10.001/2007-08

In the above circulars it was indicated that all secondary market transaction in Corporate Bond in the OTC market would have to be reported on FIMMDA's Reporting Platform.

As Corporate Bond deals done on the Exchanges are not OTC trades, such trades need not be reported on the F-TRAC Platform.

Deals done on the Exchanges will be settled through their respective Clearing Corporations.

With regards,

Yours faithfully,

C.E.S Azariah
Chief Executive Officer