



*Nurturing Markets,
Widening Horizons*

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FIMCIR/2016-17/16

July 5, 2016

Dear All,

Re: Waiver of physical exchange of confirmations for CD, CP and Corp.Bond Repos reported on F-TRAC platform

Vide our circular No.FIMCIR/2016-17/10 dated 13th June 2016, it was informed that from 13th June, 2016, for trades between any two counterparties whose names appear in the list published by FIMMDA, physical exchange of deal confirmation is waived.

At the request of institutions who could not complete the signing exercise by 10th June 2016, we extended the last date for signing of the agreement till 30th June, 2016. The institutions who signed the agreement between 11th June 2016 and 30th June 2016, the waiver is applicable from 1st July 2016.

The combined list of institutions who signed the agreement is published on FIMMDA website.

FIMMDA & CCIL will continue to publish the names of the signatory institutions at periodic intervals along with the effective date of waiver.

Yours truly,

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