



FIMCIR/2013-14/47  
2014.

21<sup>st</sup> March

To

**All members of F-Trac.**

Dear All,

**Reg: Reporting of transactions in Corporate Bonds & Securitised Debt.**

Ref: Our circular FIMCIR/2013-14/45 dated 5<sup>th</sup> March 2014 addressed to all RBI regulated entities appearing on our website.

RBI instructed all their regulated entities to report all secondary market transactions in the above two segments on the reporting platforms maintained by any of the three Exchanges wef 1<sup>st</sup> April 2014 .

We understand from the three Exchanges, that most of you are already registered with them. From our side, we have provided the Exchanges with the list of F-Trac members as well as their e mail ids and Contact nos to enable them to contact you for registration to report transactions on their reporting platforms. We attach the registration requirements of the Exchanges for your perusal. We also understand from them that the procedure for registration is simple.

All F-Trac members may please note that for settlement purposes they have to ensure that both the counterparties report on the same reporting platform. They may kindly keep in mind that as per the extant instructions, RBI regulated entities cannot report the above transactions on F-Trac wef 1<sup>st</sup> April 2014.

Please also note that the secondary market transactions in CDs and CPs will continue to get reported on F-Trac platform till any further notice/regulatory instructions. There is no change in the procedure for reporting of these transactions on F-Trac

We therefore request all F-Trac members to get themselves registered with any of the Exchanges of their choice for reporting of the secondary market transactions in Corporate Bonds and Securitised debt.

Thanking you,

Yours faithfully,

(D.V.S.S.V.Prasad)

Dy. Chief Executive Officer.

Encl: Registration procedure for ( [BSE](#) / [MCX-SX](#) / [NSE](#) )