

FIMGN/2014-15/20

20th May 2014

Dear Sir/ Madam,

Reg: F-TRAC reporting platform- CD, CP and Corporate Bond Repo.

Please refer to our circulars of March 2014, shifting the reporting of secondary market transactions in Corporate Bond and Securitized debt to the reporting platforms of the three Exchanges as directed by the regulators, RBI, SEBI and IRDA.

We are now informed by RBI that the remaining segments of F-TRAC viz CD, CP and CB Repo will now be shifted to CDSIL, a wholly owned subsidiary of M/S CCIL. The shift will be effective Monday, 2nd June 2014.

All existing members of F-TRAC will be able to report their secondary market transactions in CD, CP and CB Repo transactions in a seamless and non-disruptive manner to the platform, now owned by M/S CDSIL.

As an interim arrangement, existing members of FIMMDA's platform would automatically be allowed access to the CDSIL's F-TRAC Platform on an 'as is where is' basis. They shall abide by the existing FIMMDA Operating guidelines, Rules and Regulations for reporting of secondary market outright deals in CPs, CDs and Repos in Corporate Bonds/CPs/CDs till such time as the new Bye laws, Rules and Regulations of CDSIL are made applicable. All such existing members are required, as part of their continuation of membership to CDSIL, to agree to comply with all such documentations/formalities and abide by the Byelaws, Rules and Regulations of CDSIL that would be notified in due course.

The revised URL and other technical details, if any will also be notified by CDSIL.

We thank the User institutions and their executives for their co-operation and useful interactions in making the utility user friendly and a useful informative platform for the market.

Thanking you,

With warm regards,

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