



Nurturing Markets,
Widening Horizons

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FIMCIR/2011-12/32

14th November 2011.

All FIMMDA Members

Dear Sir/Madam

Launching of FIMMDA Integrated reporting platform (F-TRAC) for deals in Corporate bond, Corporate Bond Repo, CDs/CPs

Further to our Circular letter No. FIMCIR/2011-12/29 dated the 13th October 2011, we have to advise that the integrated trade reporting platform for Corporate Bond, Repo in Corporate Bond and CDs/CPs developed by Clearcorp Dealing System (India) Ltd. (CDSIL) is ready for operational use.

The mock test of the system which is now being carried out will be stopped on 18th November 2011 and the F-TRAC reporting platform will be LIVE from 1st December 2011. The link for accessing and reporting the trades will be made available on our website (www.fimmda.org).

All the members are requested to send their Membership Application to us at their earliest to enable us to incorporate the data in the new platform. The Member Application form and the Rules & Regulations are available on our website.

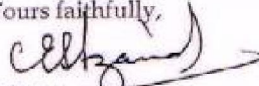
New non-members are required to remit Rs.50, 000/- as one time entrance fees.

While there will not be any charges for reporting the deals, the following charges have been fixed for routing the trade data to preferred Exchanges on STP basis for settlement:

- a) Corporate Bond and Corporate Bond Repos:
Upto Rs.1.00 crore trade Rs. 12.50 per crore maximum Rs. 1250/- per trade (payable by both counter parties)
- b) CPs/CDs
Up to Rs.1.00 crore trade Rs.5/- per crore per trade (payable by both counter parties)

The STP charges will be effective from 1st January 2012.

Yours faithfully,


C.ES. Azarhah
Chief Executive Officer

FIXED INCOME MONEY MARKET & DERIVATIVES ASSOCIATION OF INDIA