



NOTIFICATION

Date: 30th August 2019

Notification No.: CCIL/TR/19/36

To,

All Market Participants

Dear Sir/Madam,

CCIL- TR Rules for reporting of primary and secondary market transactions in Commercial Papers (CPs), Certificates of Deposit (CDs) and repo transactions in corporate bonds / CPs / CDs.

The Reserve Bank of India (RBI) vide its letter No DPSS.CO.OD.No. 2544 / 02.07.022 / 2018-19 dated June 11, 2019 designated The Clearing Corporation India Limited (CCIL) as the 'Trade Repository' for the purpose of reporting of primary and secondary market transactions in Commercial Papers (CPs), Certificates of Deposit (CDs) and repo transactions in corporate bonds / CPs / CDs.

2. Pursuant to RBI's directions, the existing 'F-TRAC Platform' and the corresponding Rules are withdrawn in terms of the Clearcorp Dealing Systems (India) Ltd. Notification No. CDS/F-TRAC/19/07 dated 30th August 2019.

3. Accordingly, 'CCIL- TR Rules for Specified Instruments' are hereby notified for the purpose of reporting primary and secondary market transactions in Commercial Papers (CPs), Certificates of Deposit (CDs) and repo transactions in corporate bonds / CPs / CDs. These Rules shall be effective from 01st October 2019.

4. All Market Participants (including existing F-TRAC Members) may now make an application under CCIL- TR Rules for Specified Instruments.

5. All trades reported by existing Members shall continue to be reported to F-TRAC Platform under the existing rules until 30th September, 2019. Upon CCIL- TR Rules for Specified Instruments taking effect the said trades shall be transferred and deemed to have been reported to CCIL- TR for Specified Instruments.

6. The CCIL- TR Rules for Specified Instruments are made available on our Website (www.ccilindia.com) under CCIL's Bye-Laws, Rules and Regulations Section.

Thanking You,

Yours faithfully,

For The Clearing Corporation of India Ltd

Sd/-
Managing Director