NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : DEBT SEGMENT	
Download Ref No : NSE/DS/33696	Date : November 25, 2016
Circular Ref. No : 33/2016	

All Members,

Web based New Debt Market (NDM) Platform

This is in continuation to Exchange circular NSE/DS/33251 dated September 23, 2016 and NSE/DS/33673 dated November 21, 2016 regarding discontinuation of NEATPLUS- Debt and launch of Web based New Debt Market (NDM) Platform.

Members may note that New Debt Market (Order Matching Platform) shall be available on https://www.nsendm.com with effect from November 28, 2016.

User manual is available at “User Guide” under “NDM-Order Matching” tab post log in.

Members are requested to refer Annexure - I for details regarding System requirement, Access and Security Descriptor.

For and on behalf of
National Stock Exchange of India Ltd

Khushal Shah
Chief Manager

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Annexure I

System Requirement:

A few prerequisites for accessing the application are given hereunder:

- Internet should be available on the PC.
- Internet Explorer (version 9.0 & higher) must be installed.
- Java Runtime Environment must be installed
- Please set the screen resolution at 1024 X 768 for best viewing.

Access:

All members of New Debt Market Segment shall be enabled on this platform.

- Members who are currently enabled on the "Negotiated Trade Reporting Platform" shall use the same login credential for accessing the platform. Admin user of the members shall be enabled by the exchange for this platform. Admin user in-turn needs to enable their users.

- Members who are currently not enabled on the "Negotiated Trade Reporting Platform" shall use the below login credentials to log-in to the system as Admin users:
  - Member Code – Trading Member Code
  - User ID – Trading Member Code
  - Password – Corporate Manager Password

  Admin users can in-turn create users and enable them on this platform.

Security Descriptor:

Security Descriptor	Parameters	Valid Values
Security Type	Market Segment (2 digits) + Issuer Type (2 digits) + Bond Type (2 digits)	First 2 digits – denotes Market e.g. RD for Retail, IQ for Institutional Normal Lot & OQ for Institutional Odd Lot 3rd & 4th digits – denotes issue type e.g. GG for government and NG for corporate 5th & 6th digits – denotes type of bond e.g. GS, BZ
Security Name	Symbol	Symbol - e.g. CG2019
Issue Name	Coupon	Coupon – e.g. 7.28%
Maturity Date	Maturity Date	Maturity Date (DD-MM-YYYY) – e.g. 03-06-2019
Settlement Type	Settlement Type	T1

Note: All other trading parameters remain unchanged.