

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : DEBT SEGMENT	
Download Ref No. : NSE/DS/36243	Date : November 03, 2017
Circular Ref. No. : 13 / 2017	

Dear Trading Members & Custodians,

Sub: Live bidding session for debt investment limits on bidding platform 'nse-ebid' for Corporate Debt

This is with reference to SEBI circular ref no. IMD/FPIC/CIR/P/2017/81 dated July 20, 2017 regarding procedure to be followed when the aggregate investments of all the FIIs/FPIs/QFIs reaches/breaches 95% of the investment limit in Corporate debt category. As informed by the depositories the total investment in Corporate debt category (Auction) has reached INR 208,804Cr. on November 03, 2017 (i.e. 95.86% of total permitted limit of INR 217,822Cr.). Consequently, Exchange shall conduct an auction for the allocation of unutilized debt limits on November 07, 2017.

The Exchange vide circular no. 402 (Download No.14564) dated April 13, 2010 has provided a bidding platform namely "nse-ebid" for allocating unutilized debt investment limits to all trading members of NSEIL and SEBI registered custodians.

The schedule for the Live bidding session is as follows:

LIVE Bidding Timings	
Tuesday November 07, 2017	
Time for sending multiple bid request	11:00 hrs to 15:30 hrs
Bidding session Start time	15:30 hrs
Bidding session End time	17:30 hrs
Time for providing distribution for multiple bids entered	17:30 hrs to 17:45 hrs

Auction of debt investment limits shall be conducted for the following category:

Sr No	Category	Auction Amount Rs in (Cr)
1	Corporate debt category	9018

Kindly note the following points for E-bid platform:

- For the purpose of bid entry, all FII / FPI / Sub Account codes shall be henceforth available under the field 'FII/FPI/Sub Acc Code' only
- Similarly, while distributing multi-bids, members have to select the FII / FPI / Sub Account Code in the 'FII/FPI/Sub Acc Code' field and provide the distribution amount.

The User Manual has been attached in the (Annexure-1).

For additional details members are requested to refer following circulars:

Circular Download Reference No.	Date
NSE/WDM/12062	February 25, 2009
NSE/WDM/12114	March 12, 2009
NSE/WDM/14564	April 13,2010
NSE/WDTR/17182	March 09, 2011
NSE/DS/32626	June 22, 2016

**For and on behalf of
National Stock Exchange of India Ltd.**

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