

National Stock Exchange Of India Limited
Department : DEBT TRADE

Download Ref No: NSE/DS/43143

Date : January 08, 2020

Circular Ref. No: 01/2020

To All Members,

Levy of Stamp Duty on trades reported in Negotiated trade reporting platform (NTRP) and ENIT

In view of the Gazette notification on 'Indian Stamp Act' issued by Government of India dated February 21, 2019 and December 10, 2019 Trading members are requested to furnish details in the below format for deals reported in 'Negotiated trade reporting platform' and 'ENIT' in the category 'Corporate bonds' which are not settled through Clearing Corporation:-

Sr No	Trade Date	Settlement date	Trade / Deal no.	ISIN	Buyer / seller	Depository ID	Beneficiary ID	State or Union territory of the client
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Details as above shall be furnished by the members via email communication on email id 'dl-tradeops-mkt-db@nse.co.in' by 18:00 hrs on the daily basis for the trades or trade modification executed on the same day with effect from 09th January 2020.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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