

National Stock Exchange Of India Limited**Department : DEBT TRADE**

Download Ref No: NSE/DS/44607

Date : June 10, 2020

Circular Ref. No: 10/2020

All Trading Members,

Migration of Reporting of trades in unlisted Commercial Paper (CP) / Certificate of Deposits (CD) on Web Based Debt Segment (New Debt Segment)

In order to centralize reporting of trades in Debt Segment and to streamline operational activities, the reporting of trades for unlisted CP/CD shall be migrated to Web based Debt Platform (ndm.nseindia.com) w.e.f June 15, 2020.

In order for members to get acquainted with the new platform, please note the existing platform shall be available for reporting till June 19, 2020.

All other provisions as mentioned in circular Ref No: NSE/DS/30092 & NSE/DS/42247 dated June 26, 2015 and September 27, 2019 respectively shall be applicable for trade reported in unlisted CP/CD.

The detailed user manual for the operation of new CP/CD reporting platform can be accessed from the "User Guide" option after the log in.

With effect from June 22, 2020 members shall be allowed to report the trades in unlisted CP/CD only on the Web Based Debt Segment.

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Associate Vice President

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