

National Stock Exchange Of India Limited**Department : Debt Trade**

Download Ref No: NSE/DS/44874

Date : July 02, 2020

Circular Ref. No: 12/2020

All Members,

Details towards levy of Stamp duty for trades reported on New Debt Segment

Ministry of Finance (Department of Revenue) vide notifications dated March 30, 2020 (copy enclosed for reference), has substituted the date of the applicability of the provisions with respect to the collection of the stamp duty by Stock Exchanges or Clearing Corporations authorized by Stock Exchanges from July 01, 2020.

Based on the above notification, Exchange vide circular download ref number: NSE/DS/43143 dated January 08, 2020 and circular download ref number: NSE/DS/44030 dated March 31, 2020 had made provisions for members to furnish information towards levy of stamp duty.

Exchange has now made provision to capture the information while reporting Corporate Bond and Unlisted CP/CD trades on the New Debt Segment (Negotiated Trade Reporting platform (NTRP) and Unlisted CP/CDs platform). This information needs to be furnished only for those trades which will not be settled through any clearing corporation (Settlement Flag = "No").

The detailed user manual can be accessed from the User guide available on New Debt Segment.

The said circular shall be effective from July 06, 2020

**For and on behalf of
National Stock Exchange of India Limited**

**Abhijeet Sontakke
Associate Vice President**

Toll Free No	Fax No	Email id
1800-266-00-50	+91-22-26598155	msm@nse.co.in