

National Stock Exchange of India

Circular

Department: DEBT TRADE	
Download Ref No: NSE/DS/50983	Date: January 10, 2022
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To All Participants,

Enhancements in Reports - Negotiated Trade Reporting Platform (NTRP)

Exchange shall be introducing a facility for the participants to download Reports for trades reported on NTRP & Unlisted CP/CD platform

The salient features are as follows: -

1. Member Admin can download the trade details reported by its users.
2. Member Users can download the trade details reported by themselves only.
3. An additional report is made available to download trades reported on NTRP & Unlisted CP/CD to Admin & User,

The detailed user manual can be accessed from the User Guide option after log in.

Further, Corporate Bond Report and securities available for trading published on website shall have an additional column containing 'Status' of the security ie Listed/Permitted.

<https://www.nseindia.com/all-reports-debt>

The circular shall be effective from January 24, 2022.

For and on behalf of
National Stock Exchange of India Limited

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