

Annexure 4 - Mock parameters

Parameter	Description
Repo Descriptor	Repo Type: BS (Basket repo)
	Security Name
	Issue Name
Market Type	R (Normal)
Repo Maturity	Forward Leg Settlement Date
Unit of trading	Value in INR Crs
Lot Size	Minimum INR 5 lacs and in multiples thereof
Quotation	Repo Rate (% p.a.)
Tick Size	Rate in tick of 0.01% (i.e. 1 basis point)
Repo Tenor	1 day to 7 days (Calendar days)
First Leg Settlement Type	T+0/T+1
Order Type	Normal - Borrow / Lend, Market/Limit
	Rollover - Borrow, Market/Limit
Pro/Cli	Proprietary / Client
Base Repo Rate	RBI Repo rate
Repo Operating & Day Rate Band	+/- 300 basis points of Base Rate
Value Freeze	Rs. 50 Crores

Settlement Type/Market	Trading Hours
T+0 Settlement	09:00 am to 03:00 pm
T+1 Settlement	09:00 am to 05:00 pm