

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : MEMBER SERVICE**

Download Ref No : NSE/MSD/37966

Date : June 8, 2018

Circular Ref. No : 17/2018

To All Members,

**Sub: Enablement of Tri party repo product on Debt Segment**

This is with reference to RBI Notification No RBI/2017-18/42 FMRD DIRD 4/14.03.024/2017-18 dated August 10, 2017 on Tri Party Repo (Reserve Bank of India) Direction 2017.

Exchange has received approvals from the Reserve Bank of India (RBI) and Securities Exchange Board of India (SEBI) to act as Tri-party agent and offer tri-party repo on eligible corporate debt securities.

Exchange will provide this facility under Tri-Party Repo Market (TRM) platform in Debt Segment.

Eligibility criteria to participate in the tri-party repo market platform of the Debt segment is as below:

1. The Tri-party Repo Market (TRM) platform shall be available only to the members of Debt Segment.
2. All eligible participants given in Tri-Party Repo (Reserve Bank) Directions dated August 10, 2017, or such other directions issued by the Reserve Bank of India (RBI) from time to time.
3. Members enabled on the Debt Segment of the Exchange with member type as Trading Member cum Self Clearing member or Clearing member.

Members desirous of availing trading rights on the tri-party repo market platform of the Debt Segment are required to submit the below mentioned documents:

- Annexure I - Application for enablement
- Annexure II - Agreement
- Board resolution/Authorization letter

The documents are also available on the Exchange website on below mentioned URL:  
<https://debt.nseindia.com/membership/content/submitDocs.htm>

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

**Heena Pendharkar**  
**Chief Manager**

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