

NOTIFICATION

Date: 30th August 2019

Notification No.: CDS/F-TRAC/19/07

To,

All Members of F-TRAC

Dear Sir/Madam,

Withdrawal of Clearcorp F-TRAC Rules.

Pursuant to the Reserve Bank of India designating The Clearing Corporation India Limited (CCIL) as the Trade Repository for the purpose of reporting of primary and secondary market transactions in Commercial Papers (CPs), Certificates of Deposit (CDs) and repo transactions in corporate bonds / CPs / CDs, Clearcorp F-TRAC Platform has been converted to a Trade Repository under CCIL. The CCIL TR – Rules for Specified Instruments shall be applicable as per Notification No. CCIL/TR/19/36 dated 30th August 2019.

2. Accordingly, Clearcorp F-TRAC Rules stand withdrawn with effect from 30th September, 2019

Thanking You,

Yours faithfully,

For Clearcorp Dealing Systems (India) Limited

Sd/-
Managing Director