

This is with reference to the RBI Circular no: RBI/2019-20/233 FMRD.FMID.26/02.05.002/2019-20 dated May 18, 2020 sub: **Reporting Platform for OTC Derivatives – Transactions undertaken by IFSC Banking Units (IBUs) and non-deliverable derivative contracts (involving Rupee or otherwise).**

As per the Circular IBUs are required to report all OTC foreign exchange, interest rate and credit derivative transactions - both interbank and client transactions - undertaken by them to CCIL's reporting platform with effect from June 1, 2020. Additionally, as a one-time measure to ensure completeness of data, all matured and outstanding transactions as on May 31, 2020, also need to be reported by July 31, 2020.