

## **NOTIFICATION**

Date: 01<sup>th</sup> March, 2024

Notification No.:

**To,**

**All Market Participants**

Dear Sir/Madam,

**CCIL- TR : Reporting of Non Convertible Debentures (NCD) of original or initial maturity upto one year on FTRAC Platform**

Pursuant to RBI Master Direction :RBI (Commercial paper and Non Convertible Debentures of original or initial maturity upto one year) Directions dated January 3, 2024 all Primary, Secondary, Buyback and Default transactions in NCDs of original or initial maturity upto one year have to be reported to the FTRAC Trade Repository by participants. The said reporting facility will be made available effective from April 1, 2024. The reporting process is similar to that followed for reporting of Commercial Paper transactions on FTRAC.

For The Clearing Corporation of India Ltd

Sd/-  
Managing Director