



BSE NDS RST– Web Application.

Contents

1. Introduction.....	2
2. Home Page.....	3
3. My Portfolio.....	4
4. Deal Initiation (Deal Reporting).....	6
4.1 Deal Initiation (Reporting) for Participants.....	7
4.2 Reporting of trade using “SELL” option.....	8
4.3 Reporting of trade using “BOTH” option.....	18
4.4. Reporting of trade using “INTER-SCHEME” option.....	20
4.5 Deal Initiation (Reporting) for BSE Members (Brokers).....	21
5. Reporting Non-Broker trades.....	30
6. Reporting Bulk trades.....	31
7. Settlement Status.....	32
8. Settlement Approval.....	34
9. DP & Bank details modification.....	35
10. My Reports.....	36
10.1.Day Wise Trade Report	36
10.2. Deal Wise Trade Report	37
10.3.Consolidated Trade Report	38
10.4. Trade File Download.....	38
10.5.Turnover Report.....	39
10.6. Broker Trade Report.....	40
11. Settlement Reports.....	41
11.1 Deal Detail Report.....	41
11.2 Obligation Report.....	42
11.3 Deal Wise Pay-in/ Pay-Out.....	43
11.4. Settlement Calendar Download.....	43
12. Security Search.....	44
13. Participant Master.....	45
13.1. Participant Search.....	45
13.2 UCC Master.....	46
13.3 UCC Scheme Import.....	47
13.4. UCC Scheme Master Download.....	47
14. Downloads.....	48
15. My Profile.....	50
15.1. Change Password.....	51



1. Introduction

The new version has following additional features:

- 1) Single system for reporting and settlement
- 2) Portfolio creation facility
- 3) Single order entry screen for reporting Corporate Bond, Commercial Paper (CP) and Certificate of Deposit (CD), Government Securities
- 4) Reporting and Settlement from same order entry window
- 5) Rating Tracker
- 6) Trade History
- 7) Autofill functionality in ISIN and Participant Search
- 8) Daily Market Analytical Reports

2. Home Page



WEDNESDAY, JULY 13, 2016
 LOGIN NAME: RELIANCEPFD (DEALER)
 RELIANCE MUTUAL FUND

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

MY PORTFOLIO

PRODUCT: CORPORAT BOND | ISIN: | SYMBOL: | ADD | CLEAR

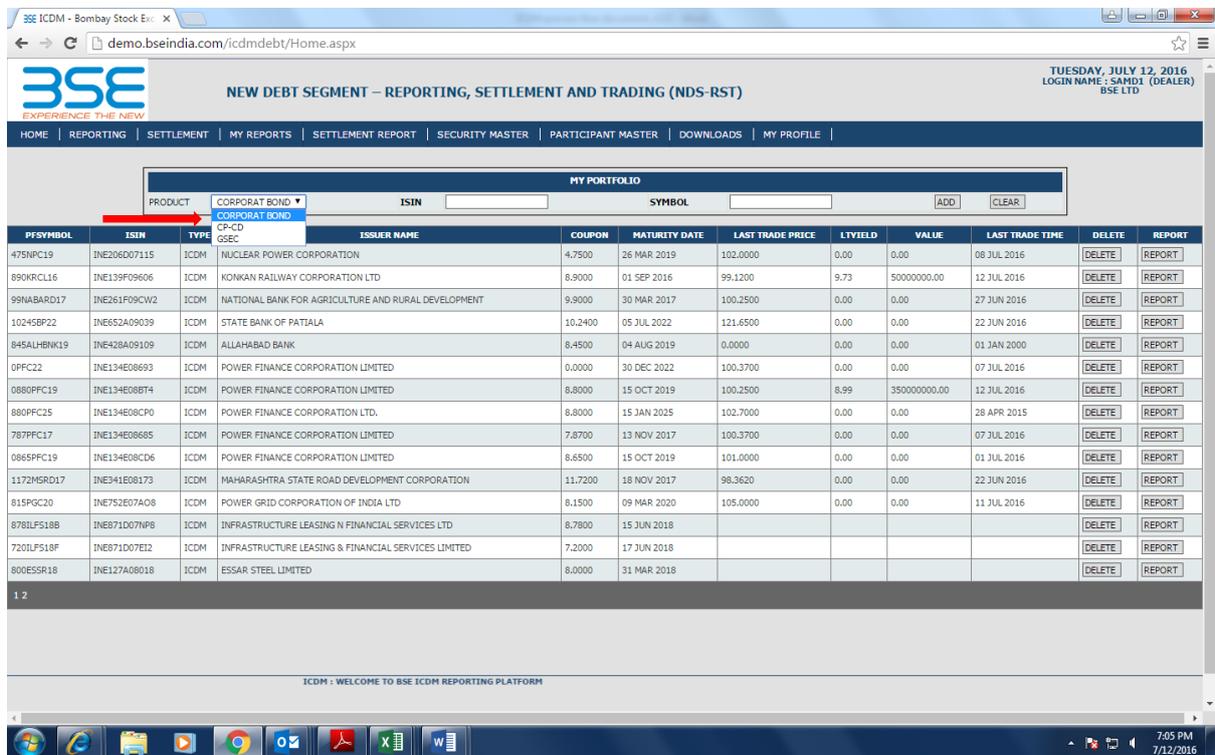
PF SYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
9101L22	INES37P08016	ICDM	INDIA INFRADEBT LIMITED	9.1000	20 JUN 2022	101.5540	0.00	0.00	16 APR 2015	DELETE	REPORT
10751061DEC2999	INE008A08U84	ICDM	IDBI BANK LIMITED PERPETUAL	10.7500	31 DEC 2099	106.4832	0.00	0.00	28 APR 2015	DELETE	REPORT
15LGC2019	INE123R07013	ICDM	LOTUS GREENS CONSTRUCTIONS PVT LTD	15.0000	03 AUG 2019					DELETE	REPORT

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

3:18 PM 7/13/2016

3. My Portfolio (Market Watch)

The User can create portfolio by adding securities to 'My Portfolio' for reporting purpose by entering 'ISIN' or 'Symbol'. Security once added will remain in 'My Portfolio' until manually deleted. User can report trade directly from 'My Portfolio' by clicking on 'Report' field. For Separate products, separate portfolio has to be created. Member can select product (Corporate Bond/CP-CD/Gsec) from 'PRODUCT' dropdown field.



NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

TUESDAY, JULY 12, 2016
LOGIN NAME: SAND1 (DEALER)
BSE LTD

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

MY PORTFOLIO

PRODUCT: **CORPORAT BOND** | ISIN: | SYMBOL: | ADD | CLEAR

PFSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
4751PC19	INE206D07115	ICDM	NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	102.0000	0.00	0.00	08 JUL 2016	DELETE	REPORT
890KRC16	INE139F09606	ICDM	KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	9.73	500000000.00	12 JUL 2016	DELETE	REPORT
99NABARD17	INE261F09CV2	ICDM	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	9.9000	30 MAR 2017	100.2500	0.00	0.00	27 JUN 2016	DELETE	REPORT
10245BP22	INE652A09039	ICDM	STATE BANK OF PATIALA	10.2400	05 JUL 2022	121.6500	0.00	0.00	22 JUN 2016	DELETE	REPORT
845ALHBNK19	INE428A09109	ICDM	ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	INE134E08693	ICDM	POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	0.00	0.00	07 JUL 2016	DELETE	REPORT
0880PFC19	INE134E08BT4	ICDM	POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	8.99	350000000.00	12 JUL 2016	DELETE	REPORT
880PFC25	INE134E08CP0	ICDM	POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	INE134E08685	ICDM	POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.3700	0.00	0.00	07 JUL 2016	DELETE	REPORT
0865PFC19	INE134E08CD6	ICDM	POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	INE341E08173	ICDM	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	98.3620	0.00	0.00	22 JUN 2016	DELETE	REPORT
81SPGC20	INE752E07A08	ICDM	POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
8781LFS18B	INE871D07N98	ICDM	INFRASTRUCTURE LEASING N FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
720LFS18F	INE871D07E12	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	INE127A08018	ICDM	ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

ICDM - WELCOME TO BSE ICDM REPORTING PLATFORM

My portfolio (Market watch) for Corporate Bonds

ICDM - Bombay Stock Ex: X

demo.bseindia.com/icdmdebt/Home.aspx

3SE NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

WEDNESDAY, JULY 13, 2016
LOGIN NAME : RELIANCEPFD (DEALER)
RELIANCE MUTUAL FUND

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

MY PORTFOLIO

PRODUCT: CORPORAT BOND | ISIN: | SYMBOL: | ADD | CLEAR

PFYSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
9101L22	INES37P08016	ICDM	INDIA INFRADEBT LIMITED	9.1000	20 JUN 2022	101.5540	0.00	0.00	16 APR 2015	DELETE	REPORT
1075ID8DEC2999	INE008A08084	ICDM	IDBI BANK LIMITED PERPETUAL	10.7500	31 DEC 2099	106.4832	0.00	0.00	28 APR 2015	DELETE	REPORT
15LGC2019	INE123R07013	ICDM	LOTUS GREENS CONSTRUCTIONS PVT LTD	15.0000	03 AUG 2019					DELETE	REPORT

ICDM : WELCOME TO BSE

2:39 PM 7/13/2016

My portfolio (Market watch) for Government Securities

ICDM - Bombay Stock Ex: X

demo.bseindia.com/icdmdebt/Home.aspx

3SE NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

TUESDAY, JULY 12, 2016
LOGIN NAME : SAMD1 (DEALER)
BSE LTD

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

MY PORTFOLIO

PRODUCT: GSEC | ISIN: IN1120140042 | SYMBOL: | ADD | CLEAR

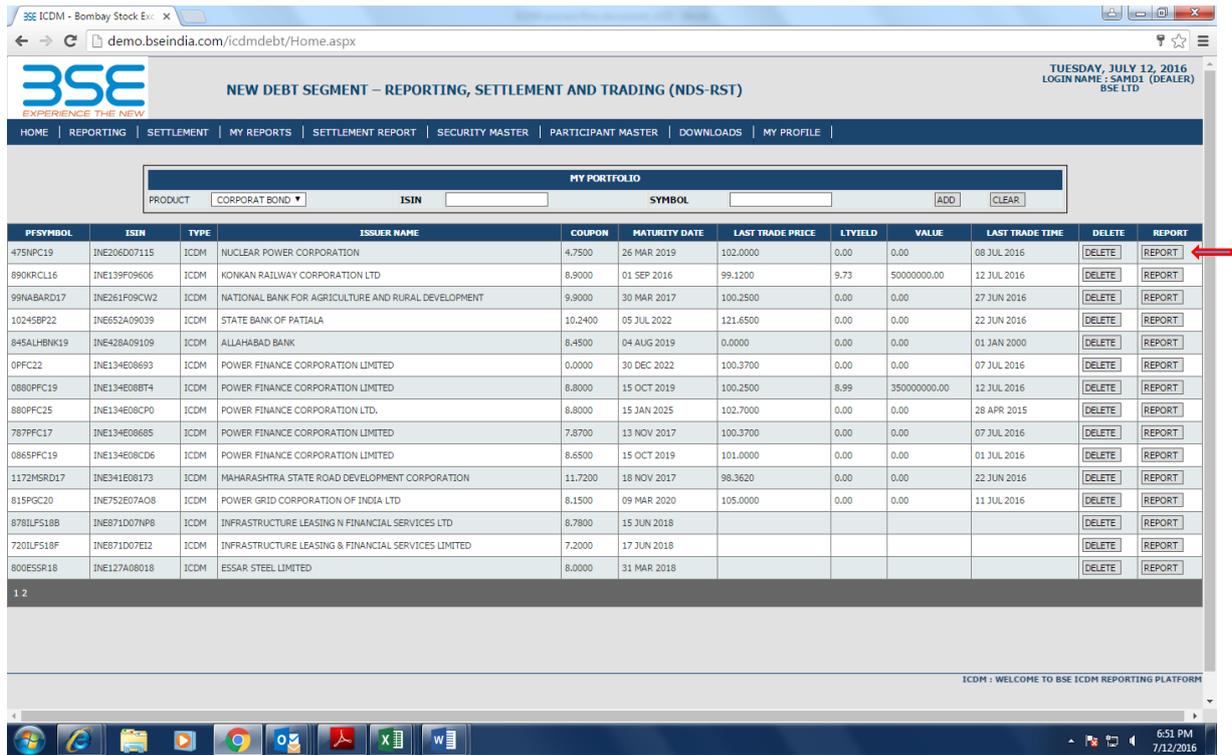
PFYSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
883G0123	IN0020130061	GSEC	GOVERNMENT OF INDIA	8.8300	25 NOV 2023	101.2400	0.00	0.00	23 JUN 2016	DELETE	REPORT
808ARUNACHAL25	IN1120140042	GSEC	GOVERNMENT OF INDIA	8.0900	11 MAR 2025					DELETE	REPORT
807ARUNACHAL25	IN1120150017	GSEC	GOVERNMENT OF INDIA	8.0700	15 APR 2025					DELETE	REPORT

IE TO BSE ICDM REPORTING PLATFORM

6:44 PM 7/12/2016

4. Deal Initiation (Deal Reporting):

There are two options for reporting deal. Deal reporting can be initiated from 'My Portfolio' by clicking 'REPORT' field



The screenshot shows the BSE ICDM Reporting Platform interface. At the top, there is a navigation bar with the BSE logo and the text "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". Below this is a menu with options like HOME, REPORTING, SETTLEMENT, MY REPORTS, etc. The main area is titled "MY PORTFOLIO" and contains a table of debt securities. Each row in the table has a "DELETE" button and a "REPORT" button. A red arrow points to the "REPORT" button for the first row.

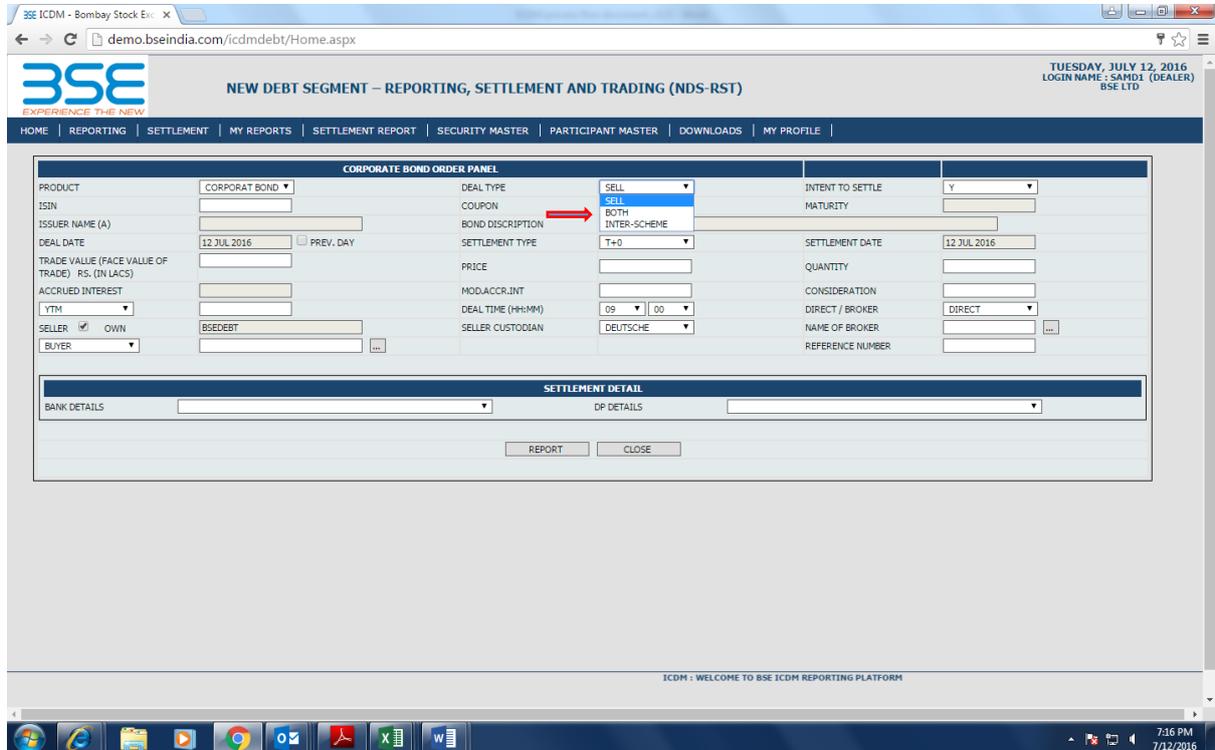
PF SYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
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890KRCL16	INE139F09606	ICDM	KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	9.73	500000000.00	12 JUL 2016	DELETE	REPORT
99NABARD17	INE261F09CW2	ICDM	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	9.9000	30 MAR 2017	100.2500	0.00	0.00	27 JUN 2016	DELETE	REPORT
10245BP22	INE652A09039	ICDM	STATE BANK OF PATIALA	10.2400	05 JUL 2022	121.6500	0.00	0.00	22 JUN 2016	DELETE	REPORT
845ALHBNK19	INE428A09109	ICDM	ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	INE134E08693	ICDM	POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	0.00	0.00	07 JUL 2016	DELETE	REPORT
0880PFC19	INE134E08BT4	ICDM	POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	8.99	3500000000.00	12 JUL 2016	DELETE	REPORT
880PFC25	INE134E08CP0	ICDM	POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	INE134E08685	ICDM	POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.3700	0.00	0.00	07 JUL 2016	DELETE	REPORT
0865PFC19	INE134E08CD6	ICDM	POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	INE341E08173	ICDM	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	98.3620	0.00	0.00	22 JUN 2016	DELETE	REPORT
81SPGC20	INE752E07A08	ICDM	POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
878LFS18B	INE871D07NP8	ICDM	INFRASTRUCTURE LEASING N FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
720LFS18F	INE871D07E12	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	INE127A08018	ICDM	ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

The deal can be reported by clicking 'DEAL INITIATION' tab under 'REPORTING' menu

4.1 Deal Initiation (Reporting) for Participants:

By clicking on deal initiation or report option from My Portfolio, the order entry panel shall open

The participant has 3 options for reporting “SELL”, “BOTH” and “INTERSCHEME”. The participant can select any one option of the tree for reporting the trade as visible in the screen shot below:



The screenshot shows the BSE ICDM reporting platform interface. The main heading is "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The page contains a navigation menu with options like HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, DOWNLOADS, and MY PROFILE. The central area is titled "CORPORATE BOND ORDER PANEL" and contains a form with various fields for trade reporting. A dropdown menu for "DEAL TYPE" is open, showing three options: "SELL", "BOTH", and "INTER-SCHEME". A red arrow points to the "BOTH" option. Other fields include PRODUCT (CORPORAT BOND), ISIN, ISSUER NAME (A), DEAL DATE (12 JUL 2016), TRADE VALUE, ACCRUED INTEREST, SELLER (OWN), BUYER, INTENT TO SETTLE (Y), MATURITY, SETTLEMENT DATE (12 JUL 2016), PRICE, MOD.ACCR.INT, DEAL TIME (09:00), SELLER CUSTODIAN (DEUTSCHE), and REFERENCE NUMBER. Below the main form is a "SETTLEMENT DETAIL" section with fields for BANK DETAILS and DP DETAILS, and buttons for REPORT and CLOSE. The footer of the page reads "ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM".

4.2 Reporting of trade using “SELL” option:

Selection of ISIN and entering trade details:

When a participant reports a trade using “SELL” option, the participants needs to enter ISIN no. as in the below print screen:

3SE ICDM - Bombay Stock Ex: X

demo.bseindia.com/icdmdebt/Home.aspx

TUESDAY, JULY 12, 2016
LOGIN NAME: SAMDI (DEALER)
BSE LTD

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

CORPORATE BOND ORDER PANEL			
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL
ISIN	INE134	Coupon	
ISSUER NAME (A)	INE134E08677 INE134E08685 INE134E08693 INE134E08619 INE134E08676 INE134E08616 INE134E08605 INE134E086P2 INE134E08698	BOND DISCRPTION	
DEAL DATE		SETTLEMENT TYPE	T+0
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)		PRICE	
ACCRUED INTEREST		MOD.ACCR.INT	
YTM		DEAL TIME (HH:MM)	09:00
SELLER <input checked="" type="checkbox"/> OWN		SELLER CUSTODIAN	DEUTSCHE
BUYER		INTENT TO SETTLE	Y
		MATURITY	
		SETTLEMENT DATE	12 JUL 2016
		QUANTITY	
		CONSIDERATION	
		DIRECT / BROKER	DIRECT
		NAME OF BROKER	
		REFERENCE NUMBER	

SETTLEMENT DETAIL	
BANK DETAILS	DP DETAILS

REPORT CLOSE

WELCOME TO BSE ICDM REPORTING PLATFORM

Once the ISIN is selected, the details of the bonds, namely, coupon ,maturity date, Issuer Name, Bond description are captured by the system as in the below print screen:

3SE ICDM - Bombay Stock Ex: X

demo.bseindia.com/icdmdebt/Home.aspx

TUESDAY, JULY 12, 2016
LOGIN NAME: SAMDI (DEALER)
BSE LTD

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

CORPORATE BOND ORDER PANEL			
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL
ISIN	INE134E08676	Coupon	9.6800
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DISCRPTION	968PFC18
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+0
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)		PRICE	
ACCRUED INTEREST		MOD.ACCR.INT	
YTM		DEAL TIME (HH:MM)	09:19
SELLER <input checked="" type="checkbox"/> OWN	BSEDEBT	SELLER CUSTODIAN	DEUTSCHE
BUYER		INTENT TO SETTLE	Y
		MATURITY	09 JUN 2018
		SETTLEMENT DATE	12 JUL 2016
		QUANTITY	
		CONSIDERATION	
		DIRECT / BROKER	DIRECT
		NAME OF BROKER	
		REFERENCE NUMBER	

SETTLEMENT DETAIL	
BANK DETAILS	DP DETAILS

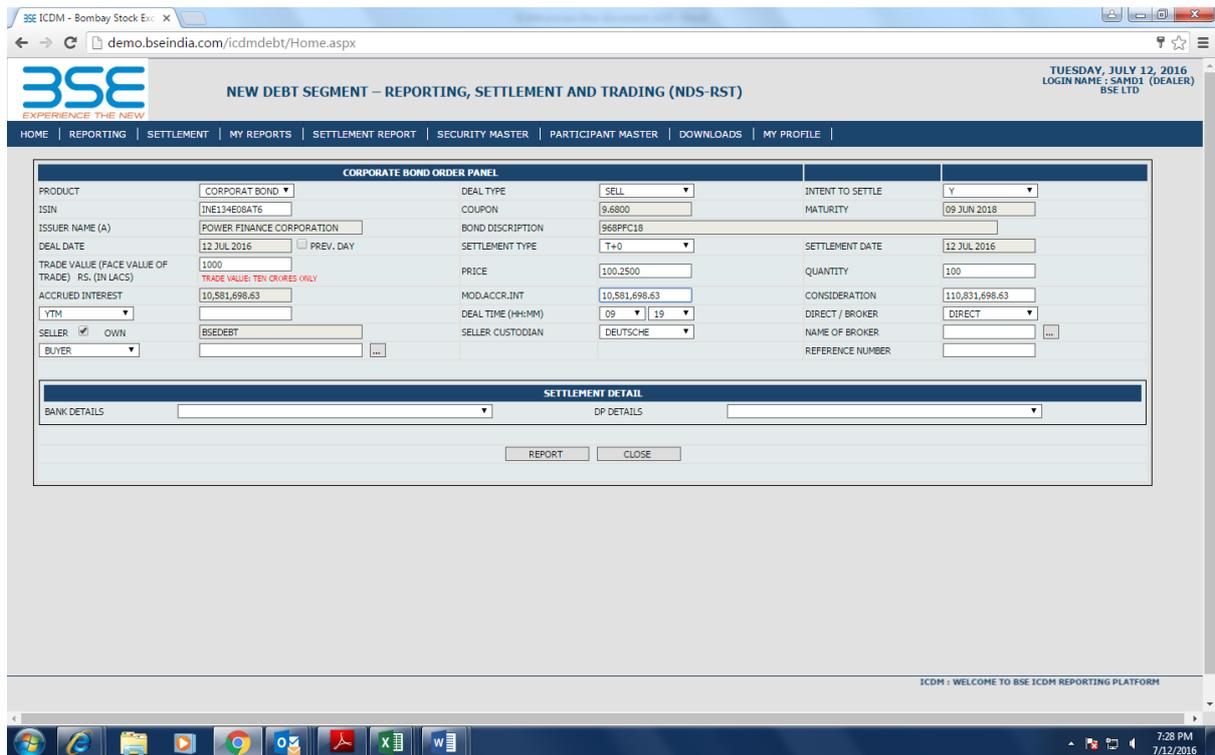
REPORT CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

Once the security has been selected, the participant needs to add the following details:

- Trade Value (To be inputted in lacs and the value would be displayed below the field in words)
- Settlement Type (T+0, T+1, T+2)
- Price (in 100 basis point)

Based on the values entered in the fields mentioned above, system would compute “**QUANTITY**”, “**ACCRUED INTEREST**”, and “**CONSIDERATION**”. In case of “**ACCRUED INTEREST**” mismatch, the participant can manually enter accrued interest calculated in the field “**MOD.ACCR.INT**”



CORPORATE BOND ORDER PANEL			
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL
ISIN	INE134E08AT6	COUPON	9.6800
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DESCRIPTION	968PFC18
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+0
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000	PRICE	100.2500
ACCRUED INTEREST	10,581,698.63	MOD.ACCR.INT	10,581,698.63
YTM		DEAL TIME (HH:MM)	09 : 19
SELLER	OWN	SELLER CUSTODIAN	DEUTSCHE
BUYER	BSEDEBT	INTENT TO SETTLE	Y
		MATURITY	09 JUN 2018
		SETTLEMENT DATE	12 JUL 2016
		QUANTITY	100
		CONSIDERATION	110,831,698.63
		DIRECT / BROKER	DIRECT
		NAME OF BROKER	
		REFERENCE NUMBER	

SETTLEMENT DETAIL	
BANK DETAILS	DP DETAILS

Yield:

Once the trade details are computed, the participant has to enter YIELD (YTM OR YTP or YTC):

3SE ICDM - Bombay Stock Ex: X
demo.bseindia.com/icdmdebt/Home.aspx

TUESDAY, JULY 12, 2016
LOGIN NAME: SAMD1 (DEALER)
BSE LTD

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

CORPORATE BOND ORDER PANEL					
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y
ISIN	INE13ME08AT6	COUPON	9.6800	MATURITY	09 JUN 2018
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DISCRPTION	968PFC18		
DEAL DATE	12 JUL 2016 <input type="checkbox"/> PREV. DAY	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000 <small>TRADE VALUE: TEN CRORES ONLY</small>	PRICE	100.2500	QUANTITY	100
ACCRUED INTEREST	10,581,698.63	MOD.ACCR.INT	10,581,698.63	CONSIDERATION	110,831,698.63
YTM		DEAL TIME (HH:MM)	09 19	DIRECT / BROKER	DIRECT
YTP	BSEDEBT	SELLER CUSTODIAN	DEUTSCHE	NAME OF BROKER	
YTC				REFERENCE NUMBER	

SETTLEMENT DETAIL	
BANK DETAILS	DP DETAILS

REPORT CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

YTM would be displayed as default.

Selection of the “BUYER”

The seller participant reporting the trade would be automatically displayed in the “SELLER” window.

3SE ICDM - Bombay Stock Ex: X
demo.bseindia.com/icdmdebt/Home.aspx

TUESDAY, JULY 12, 2016
LOGIN NAME: SAMD1 (DEALER)
BSE LTD

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

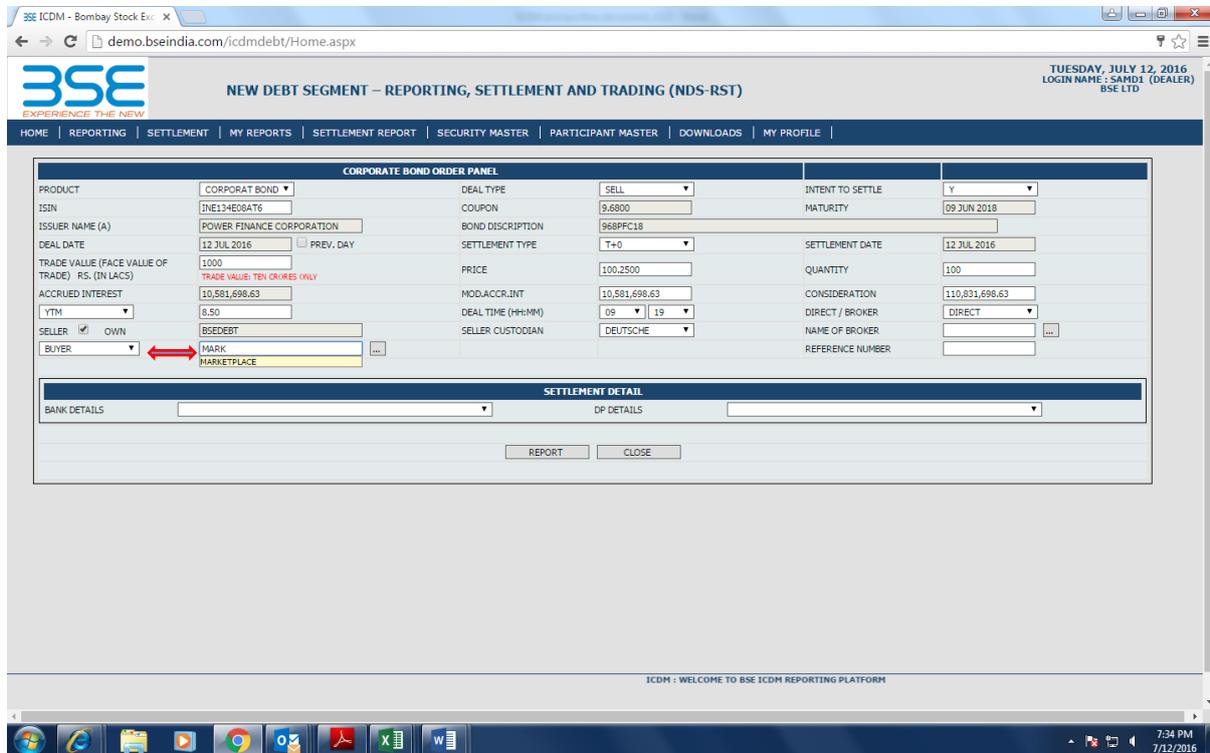
CORPORATE BOND ORDER PANEL					
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y
ISIN	INE13ME08AT6	COUPON	9.6800	MATURITY	09 JUN 2018
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DISCRPTION	968PFC18		
DEAL DATE	12 JUL 2016 <input type="checkbox"/> PREV. DAY	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000 <small>TRADE VALUE: TEN CRORES ONLY</small>	PRICE	100.2500	QUANTITY	100
ACCRUED INTEREST	10,581,698.63	MOD.ACCR.INT	10,581,698.63	CONSIDERATION	110,831,698.63
YTM	8.50	DEAL TIME (HH:MM)	09 19	DIRECT / BROKER	DIRECT
SELLER <input checked="" type="checkbox"/> OWN	BSEDEBT	SELLER CUSTODIAN	DEUTSCHE	NAME OF BROKER	
BUYER				REFERENCE NUMBER	

SETTLEMENT DETAIL	
BANK DETAILS	DP DETAILS

REPORT CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

For selecting the “**BUYER**”, the participants has to select the name from the drop down field:



The screenshot displays the 'CORPORATE BOND ORDER PANEL' with the following data:

CORPORATE BOND ORDER PANEL			
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL
ISSN	INE134E0GAT6	COUPON	9.6800
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DISCRPTION	968PFC18
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+0
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000	PRICE	100.2500
ACCRUED INTEREST	10,581,698.63	MOD.ACCR.INT	10,581,698.63
YTM	8.50	DEAL TIME (HHMM)	09 19
SELLER	BSEDEBT	SELLER CUSTODIAN	DEUTSCHE
BUYER	MARKETPLACE	INTENT TO SETTLE	Y
		Maturity	09 JUN 2018
		Settlement Date	12 JUL 2016
		Quantity	100
		Consideration	110,831,698.63
		DIRECT / BROKER	DIRECT
		NAME OF BROKER	
		REFERENCE NUMBER	

SETTLEMENT DETAIL

BANK DETAILS: [Dropdown]
DP DETAILS: [Dropdown]

REPORT CLOSE

Deal time

The deal time would be displayed in “**DEAL TIME**” in the order entry panel which would be system time captured at the time of reporting, which the participant can modify.

Direct or Broker Trade

The participant has to select whether the trade is a broker trade or direct trade from the drop down menu in the field “**DIRECT / BROKER**”. In case of broker trade, the participant may or may not mention the name of the broker in the field “**NAME OF BROKER**”.

Custody Selection:

In case of participants having custody, the name of the custody would be displayed in “**SELLER CUSTODIAN**”. In case of participants having more than one custody, the participant can select the custody, mapped to the participant, for that trade from drop down available in “**SELLER CUSTODIAN**”. However, the default custody would be displayed in the “**SELLER CUSTODIAN**”.

Reference Number:

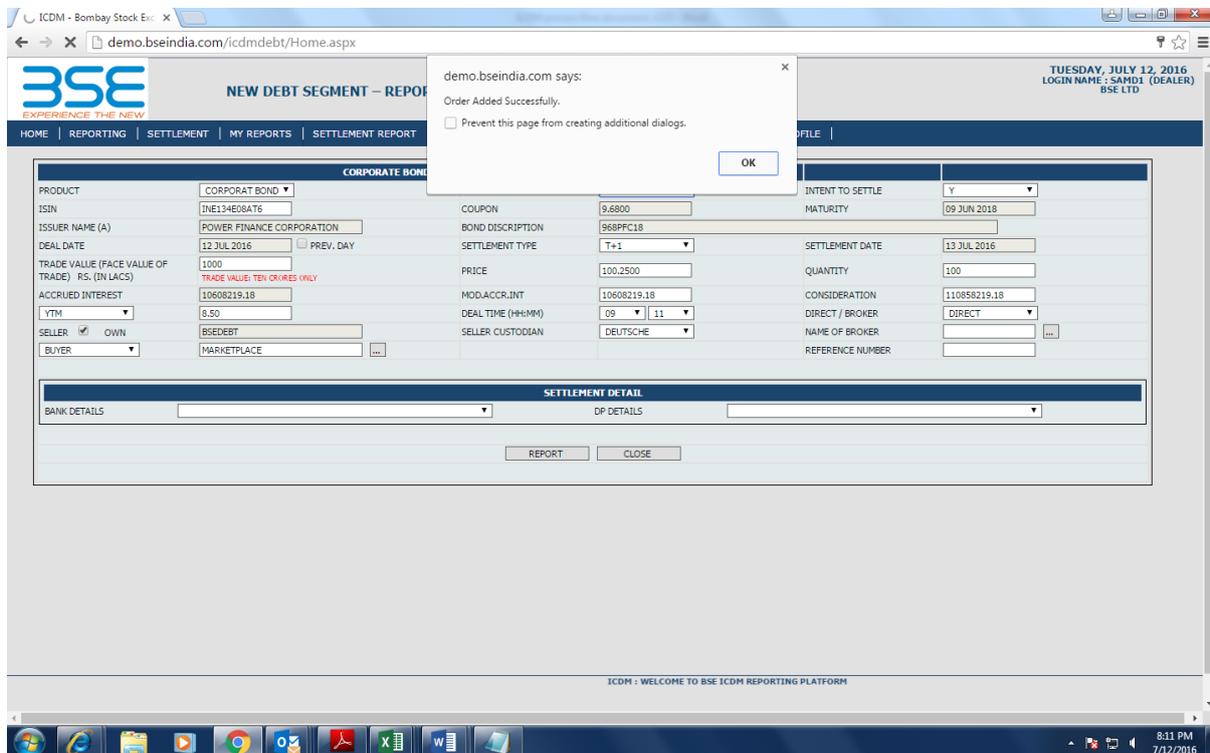
This field is optional. It has to be filled in case of maintenance of internal identification number for particular trade.

Settlement Details:

In the order entry screen, in “SETTLEMENT DETAIL” at the bottom would display the bank and details of the participant. In case of more than one bank or demat details, the participant would have the option to select the bank and demat details from the drop down available in “**BANK DETAILS**” and “**DP DETAILS**”. The default bank and demat details would be displayed in the screen. The participant needs to check the bank and demat details and then click on “**REPORT**” option.

Report:

Once all the details are entered, the participant has to click on “**REPORT**” option. If the all the fields are entered correctly, on clicking “**REPORT**” icon, pop up window will appear stating “**Order Added Successfully**”:



Pending Deal approval:

The “**PENDING DEAL APPROVAL**” can be selected under reporting drop down menu:

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

TUESDAY, JULY 12, 2016
LOGIN NAME: SANDI1 (DEALER)
BSE LTD

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL INITIATION
 PENDING DEAL APPROVAL
 REPO DEAL ENTRY NEW

MY PORTFOLIO

CORPORATE BOND | ISIN | SYMBOL | ADD | CLEAR

PFSYMB	BULK UPLOAD ORDER	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
475NPC19	INE206D07115	ICDM NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	100.0000	7.95	350000000.00	12 JUL 2016	DELETE	REPORT
890KRL16	INE139F09606	ICDM KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	9.73	500000000.00	12 JUL 2016	DELETE	REPORT
99NABARD17	INE261F09CW2	ICDM NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	9.9000	30 MAR 2017	100.2500	0.00	0.00	27 JUN 2016	DELETE	REPORT
10245BP22	INE652A09039	ICDM STATE BANK OF PATIALA	10.2400	05 JUL 2022	121.6500	0.00	0.00	22 JUN 2016	DELETE	REPORT
845ALHNBK19	INE428A09109	ICDM ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	INE134E08693	ICDM POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	0.00	0.00	07 JUL 2016	DELETE	REPORT
0880PFC19	INE134E08874	ICDM POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	8.99	350000000.00	12 JUL 2016	DELETE	REPORT
880PFC25	INE134E08CP0	ICDM POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	INE134E08685	ICDM POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.3700	0.00	0.00	07 JUL 2016	DELETE	REPORT
0865PFC19	INE134E08CD6	ICDM POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	INE341E08173	ICDM MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	98.3620	0.00	0.00	22 JUN 2016	DELETE	REPORT
81SPGC20	INE752E07A08	ICDM POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
8781LFS18B	INE871D07NFB	ICDM INFRASTRUCTURE LEASING N FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
7201LFS18F	INE871D07E12	ICDM INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	INE127A08018	ICDM ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

Once the deal has been reported , it will flow to **“PENDING DEAL APPROVAL”** screen. The status of the trade would be pending:

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

MARKET PLACE

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL STATUS

MARKET | CORPORATE BOND | STATUS | ALL | FILE TYPE | SELECT | DOWNLOAD REPORT | CLEAR

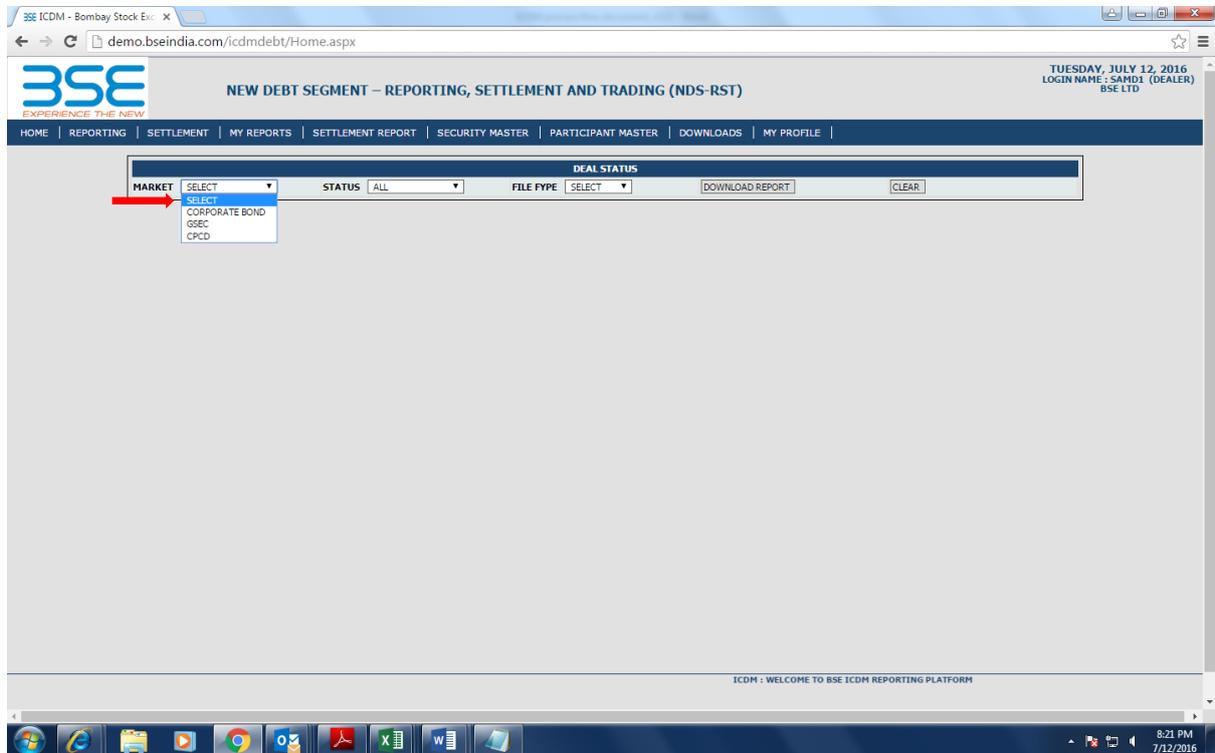
STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
PENDING	201607120201627	970FGC17	INE752E07595	2,500.00	101.0000	8.1000	7/12/2016 8:19:41 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	7,108,904.11	257,108,904.11	SELL	T+1	200	APPROVE	REJECT
APPROVED	201607120201626	968PFC18	INE134E08AT6	1,000.00	100.2500	8.5000	7/12/2016 8:11:45 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	10,608,219.18	110,608,219.18	SELL	T+1	100		
APPROVED	201607120201625	968PFC18	INE134E08AT6	1,000.00	100.2500	8.5000	7/12/2016 8:10:34 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	10,608,219.18	110,608,219.18	SELL	T+1	100		

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

The trade number for the trade would be available on this screen.



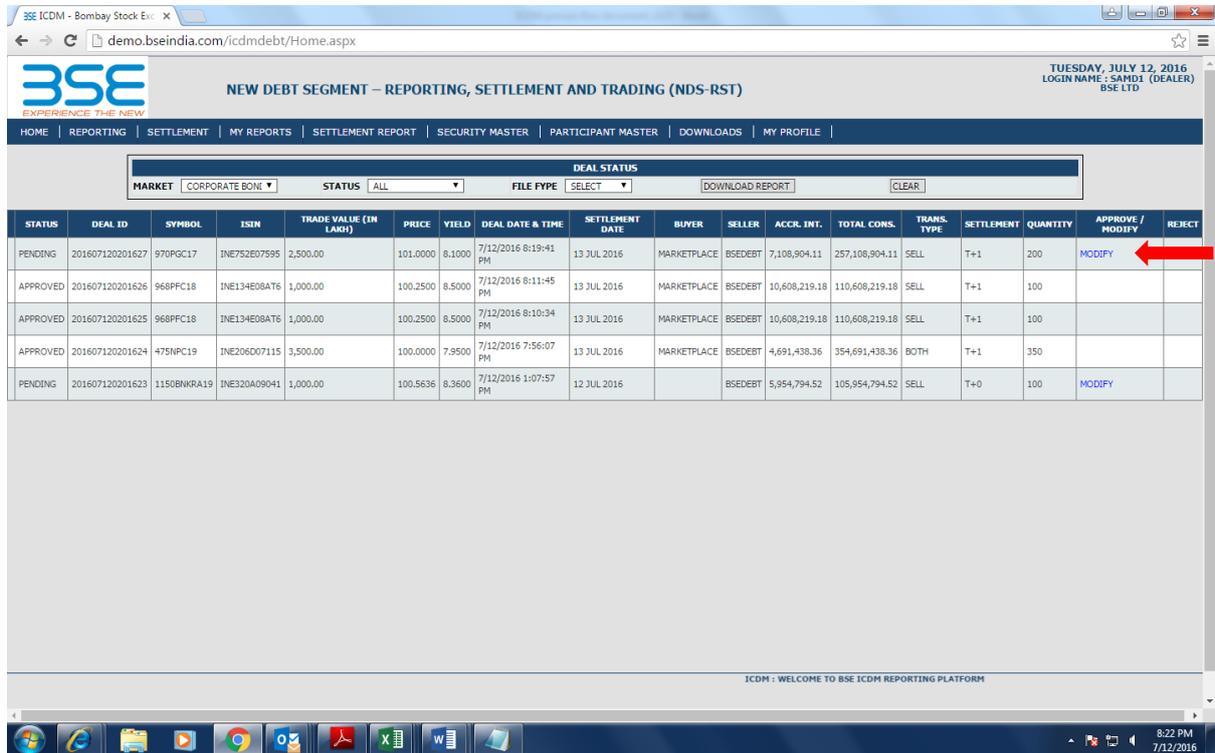
The participant has to select the product from the drop down in option “**MARKET**” :



On selection of the market, the deals would be displayed.

Deal modification:

The deal once reported using “**SELL**” option has to be confirmed by the “**BUYER**”. If the seller intends to modify details of the trade, the participant can click on “**MODIFY**” and modify the trade details.



NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

TUESDAY, JULY 12, 2016
LOGIN NAME: SANDI (DEALER)
BSE LTD

MARKET: CORPORATE BOND STATUS: ALL FILE TYPE: SELECT DOWNLOAD REPORT CLEAR

STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
PENDING	201607120201627	970GCL7	INE752E07595	2,500.00	101.0000	8.1000	7/12/2016 8:19:41 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	7,108,904.11	257,108,904.11	SELL	T+1	200	MODIFY	
APPROVED	201607120201626	968PFC18	INE134E08AT6	1,000.00	100.2500	8.5000	7/12/2016 8:11:45 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	10,608,219.18	110,608,219.18	SELL	T+1	100		
APPROVED	201607120201625	968PFC18	INE134E08AT6	1,000.00	100.2500	8.5000	7/12/2016 8:10:34 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	10,608,219.18	110,608,219.18	SELL	T+1	100		
APPROVED	201607120201624	475NPC19	INE206D07115	3,500.00	100.0000	7.9500	7/12/2016 7:56:07 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	4,691,438.36	354,691,438.36	BOTH	T+1	350		
PENDING	201607120201623	1150BNKRA19	INE320A09041	1,000.00	100.5636	8.3600	7/12/2016 1:07:57 PM	12 JUL 2016		BSEDEBT	5,954,794.52	105,954,794.52	SELL	T+0	100	MODIFY	

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

On clicking “MODIFY”, the same order entry screen would open where the seller can modify the details of the trade.

Buyer Confirmation:

When the seller reports the trade using “**SELL**” option, the trade would flow to the buyer for confirmation. On selection of product from “**MARKET**” drop down, the trade would be displayed. The buyer has to select “**APPROVE**” or “**REJECT**” for trade confirmation.

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

TUESDAY, JULY 12, 2016
LOGIN NAME: TESTMARKET (DEALER)
MARKET PLACE

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL STATUS

MARKET: CORPORATE BOND | STATUS: ALL | FILE TYPE: SELECT | DOWNLOAD REPORT | CLEAR

STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
PENDING	201607120201627	970PGC17	INE752E07595	2,500.00	101.0000	8.1000	7/12/2016 8:19:41 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	7,108,904.11	257,108,904.11	SELL	T+1	200	APPROVE	REJECT
APPROVED	201607120201626	968PFC18	INE134E08AT6	1,000.00	100.2500	8.5000	7/12/2016 8:11:45 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	10,608,219.18	110,608,219.18	SELL	T+1	100		
APPROVED	201607120201625	968PFC18	INE134E08AT6	1,000.00	100.2500	8.5000	7/12/2016 8:10:34 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	10,608,219.18	110,608,219.18	SELL	T+1	100		

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

On clicking on “APPROVE”, the order entry screen would be displayed.

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

MARKET PLACE

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

CORPORATE BOND ORDER PANEL

PRODUCT	CORPORATE BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y
ISIN	INE752E07595	COUPON	9.70	MATURITY	28 MAR 2017
ISSUER NAME (A)	POWER GRID CORPORATION OF INDIA	BOND DISCRPTION	970PGC17		
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+1	SETTLEMENT DATE	13 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	2500.00	PRICE	101.0000	QUANTITY	200
ACCRUED INTEREST	7,108,904.11	MOD.ACCR.INT	7,108,904.11	CONSIDERATION	259,608,904.11
YTM	8.1000	DEAL TIME (HH:MM)	09 19	DIRECT / BROKER	DIRECT
SELLER	BSEDEBT	BUYER CUSTODIAN		REFERENCE NUMBER	
BUYER	MARKETPLACE				

SETTLEMENT DETAIL

BANK DETAILS | DP DETAILS

APPROVE | CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

The “BUYER” can check the details and click on “**APPROVE**” for confirmation of the trade. Once the trade has been approved by the buyer, it will flow for settlement. The status of the trade would also change from “PENDING” to “APPROVE” in the “**PENDING DEAL APPROVAL SCREEN**”.



NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

TUESDAY, JULY 12, 2016
LOGIN NAME: TESTMARKET (DEALER)
MARKET PLACE

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL STATUS

MARKET: CORPORATE BOND | STATUS: ALL | FILE TYPE: SELECT | DOWNLOAD REPORT | CLEAR

STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
REJECTED	201607120201627	970PGC17	INE752E07595	2,500.00	101.0000	8.1000	7/12/2016 6:19:41 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	7,108,904.11	257,108,904.11	SELL	T+1	200		
APPROVED	201607120201626	968PFC18	INE13HE08AT6	1,000.00	100.2500	8.5000	7/12/2016 6:11:45 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	10,608,219.18	110,608,219.18	SELL	T+1	100		
APPROVED	201607120201625	968PFC18	INE13HE08AT6	1,000.00	100.2500	8.5000	7/12/2016 6:10:34 PM	13 JUL 2016	MARKETPLACE	BSEDEBT	10,608,219.18	110,608,219.18	SELL	T+1	100		

ICDM - WELCOME TO BSE ICDM REPORTING PLATFORM

4.3 Reporting of trade using “BOTH” option:

WEDNESDAY, JULY 13, 2016
 LOGIN NAME : SANDI (DEALER)
 BSE LTD

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

CORPORATE BOND ORDER PANEL

PRODUCT: CORPORAT BOND	DEAL TYPE: SELL	INTENT TO SETTLE: Y
ISIN: []	Coupon: SELL	Maturity: []
ISSUER NAME (A): []	BOND DISCRPTION: INTER-SCHEME	
DEAL DATE: 13 JUL 2016	SETTLEMENT TYPE: T+0	SETTLEMENT DATE: 13 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS): []	PRICE: []	QUANTITY: []
ACCRUED INTEREST: []	MOD.ACCR.INT: []	CONSIDERATION: []
YTM: []	DEAL TIME (HH:MM): 09:00	DIRECT / BROKER: DIRECT
SELLER: []	SELLER CUSTODIAN: DEUTSCHE	NAME OF BROKER: []
BUYER: []		REFERENCE NUMBER: []

SETTLEMENT DETAIL

BANK DETAILS: [] DP DETAILS: []

REPORT CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

The rest of the details to be entered in the order entry screen are the same as used in the **“SELL”** option. The deal once reported using **“BOTH”** option does not require any approval from the **“BUYER”**. The deal would directly flow to the settlement screen. The status of the trade in the **“PENDING APPROVAL SCREEN”** would be **“APPROVED”**

WEDNESDAY, JULY 13, 2016
 LOGIN NAME : TESTMARKET (DEALER)
 MARKET PLACE

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL STATUS

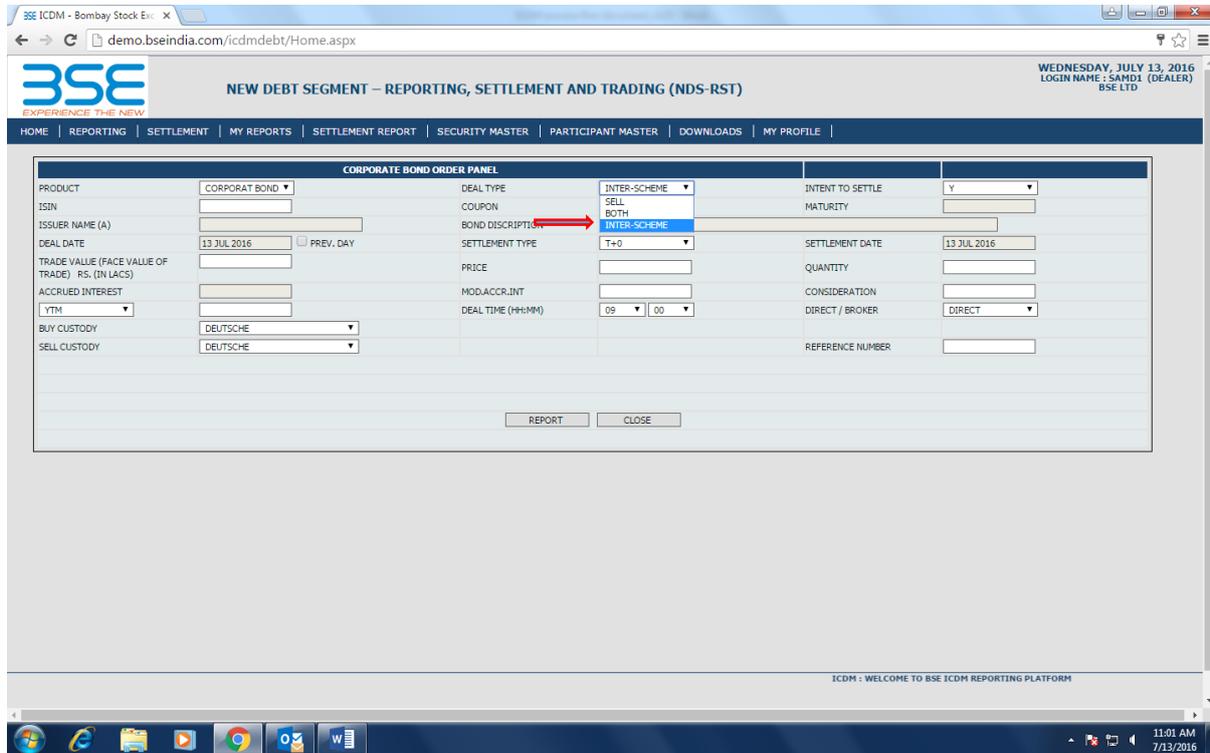
MARKET: CORPORATE BOND STATUS: ALL FILE TYPE: SELECT DOWNLOAD REPORT CLEAR

STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
APPROVED	201607130201632	787PFC17	INE134E08685	1,000.00	100.3265	8.6300	7/13/2016 10:56:22 AM	13 JUL 2016	BSEDEBT	MARKETPLACE	5,239,478.45	105,239,479.45	BOTH	T+0	100		

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

4.4 Reporting of trade using “INTER-SCHEME” option:

The Mutual Funds have to report inter-scheme trade using “INTER-SCHEME” option from drop down in “DEAL TYPE”:

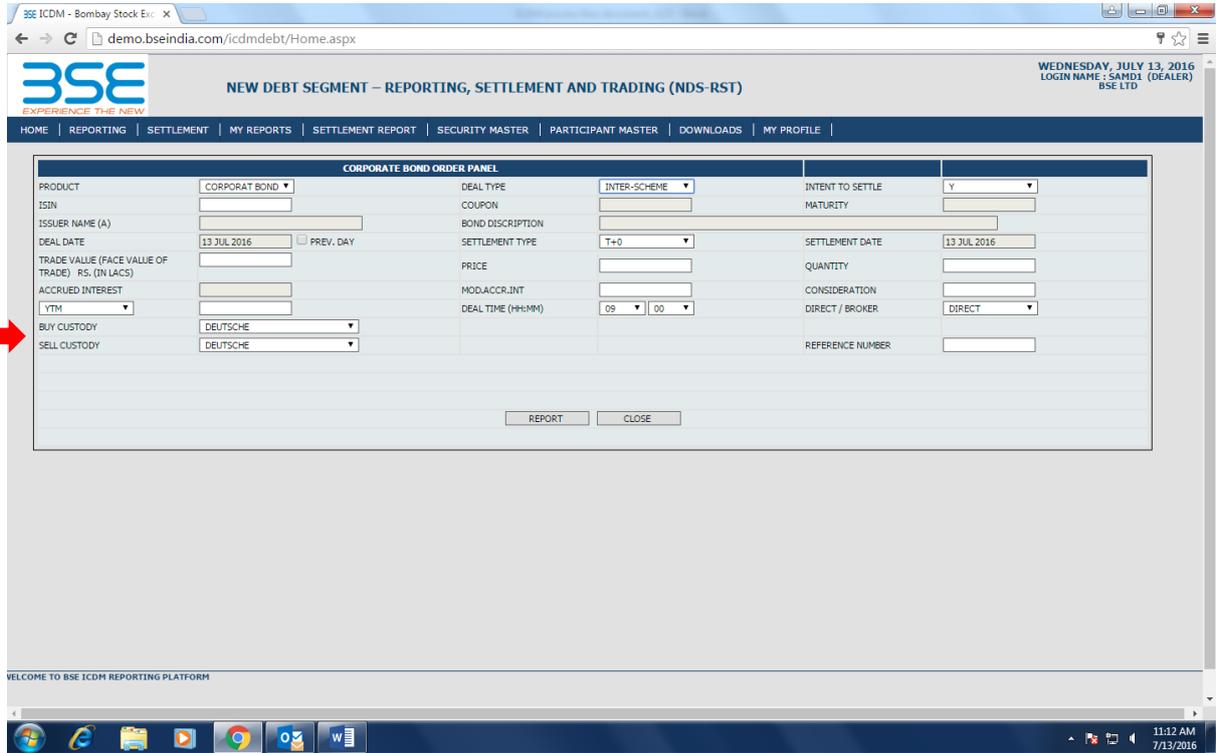


The screenshot shows the BSE ICDM reporting platform interface. The main heading is "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The page includes a navigation menu with options like HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, DOWNLOADS, and MY PROFILE. The central area is titled "CORPORATE BOND ORDER PANEL" and contains a form with various fields:

- PRODUCT: CORPORAT BOND
- DEAL TYPE: INTER-SCHEME (highlighted with a red arrow)
- INTENT TO SETTLE: Y
- ISIN: [Empty]
- COUPON: [Empty]
- MATURITY: [Empty]
- ISSUER NAME (A): [Empty]
- BOND DISCRIPTION: INTER-SCHEME
- DEAL DATE: 13 JUL 2016
- PREV. DAY: [Unchecked]
- SETTLEMENT TYPE: T+0
- SETTLEMENT DATE: 13 JUL 2016
- TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS): [Empty]
- PRICE: [Empty]
- QUANTITY: [Empty]
- ACCRUED INTEREST: [Empty]
- MOD.ACCR.INT: [Empty]
- CONSIDERATION: [Empty]
- YTM: [Empty]
- DEAL TIME (HH:MM): 09:00
- DIRECT / BROKER: DIRECT
- BUY CUSTODY: DEUTSCHE
- SELL CUSTODY: DEUTSCHE
- REFERENCE NUMBER: [Empty]

Buttons for "REPORT" and "CLOSE" are located at the bottom of the form.

The Mutual Funds reporting using “INTER-SCHEME” option has to select the ISIN and other details of the trade like Trade Value, Price, Yield and time. The Accrued Interest and Consideration would be calculated by the system. The accrued interest can be modified in “**MOD.ACC.INT**”. The settlement type would be T+0 for inter-scheme trades. In case of Mutual funds having more than one custody, the participant can select the custody for buyer scheme or sell scheme from the list mapped to the Mutual fund available in the drop down in “**BUY CUSTODY**” and “**SELL CUSTODY**”



WEDNESDAY, JULY 13, 2016
 LOGIN NAME : SANDI (DEALER)
 BSE LTD

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

CORPORATE BOND ORDER PANEL

PRODUCT	CORPORAT BOND	DEAL TYPE	INTER-SCHEME	INTENT TO SETTLE	Y
ISIN		COUPON		MATURITY	
ISSUER NAME (A)		BOND DISCRPTION			
DEAL DATE	13 JUL 2016 <input type="checkbox"/> PREV. DAY	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	13 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)		PRICE		QUANTITY	
ACCRUED INTEREST		MOD.ACCR.INT		CONSIDERATION	
YTM		DEAL TIME (HH:MM)	09:00	DIRECT / BROKER	DIRECT
BUY CUSTODY	DEUTSCHE			REFERENCE NUMBER	
SELL CUSTODY	DEUTSCHE				

REPORT CLOSE

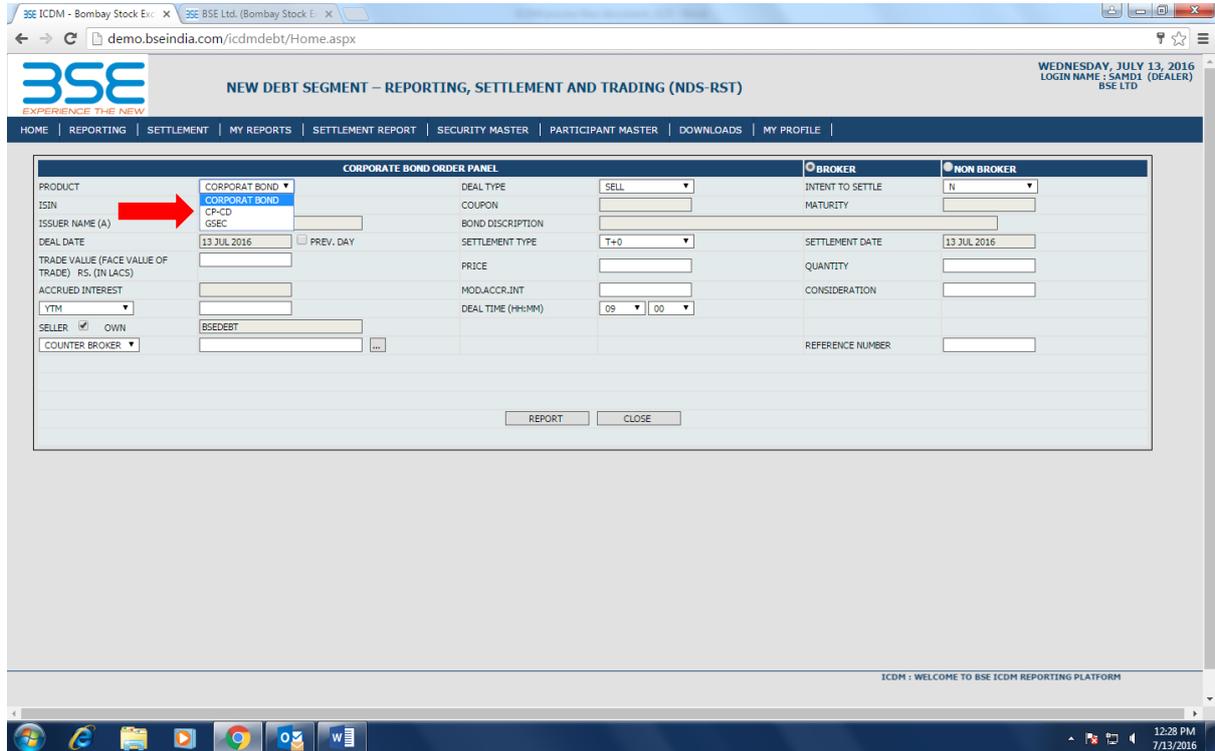
WELCOME TO BSE ICDM REPORTING PLATFORM

11:12 AM 7/13/2016

Once the trade is reported using “INTER-SCHEME” option, the trade directly flows to the settlement screen for settlement.

4.5 Deal Initiation (Reporting) for BSE Members (Brokers):

The broker can report Corporate Bond trades, G-sec trades and CP/CD trades. He can select the product for which he has desires to report the trade from the drop down in “PRODUCT” in the “DEAL INITIATION” screen:



WEDNESDAY, JULY 13, 2016
 LOGIN NAME : SANDI (DEALER)
 BSE LTD.

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

CORPORATE BOND ORDER PANEL				BROKER	NON BROKER
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	N
ISIN	CORPORAT BOND CP-CD GSEC	Coupon		Maturity	
ISSUER NAME (A)		BOND DISCRPTION			
DEAL DATE	13 JUL 2016	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	13 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)		PRICE		QUANTITY	
ACCRUED INTEREST		MOD.ACCR.INT		CONSIDERATION	
YTM		DEAL TIME (HH:MM)	09:00		
SELLER	<input checked="" type="checkbox"/> OWN				
COUNTER BROKER	BSEDEBT			REFERENCE NUMBER	

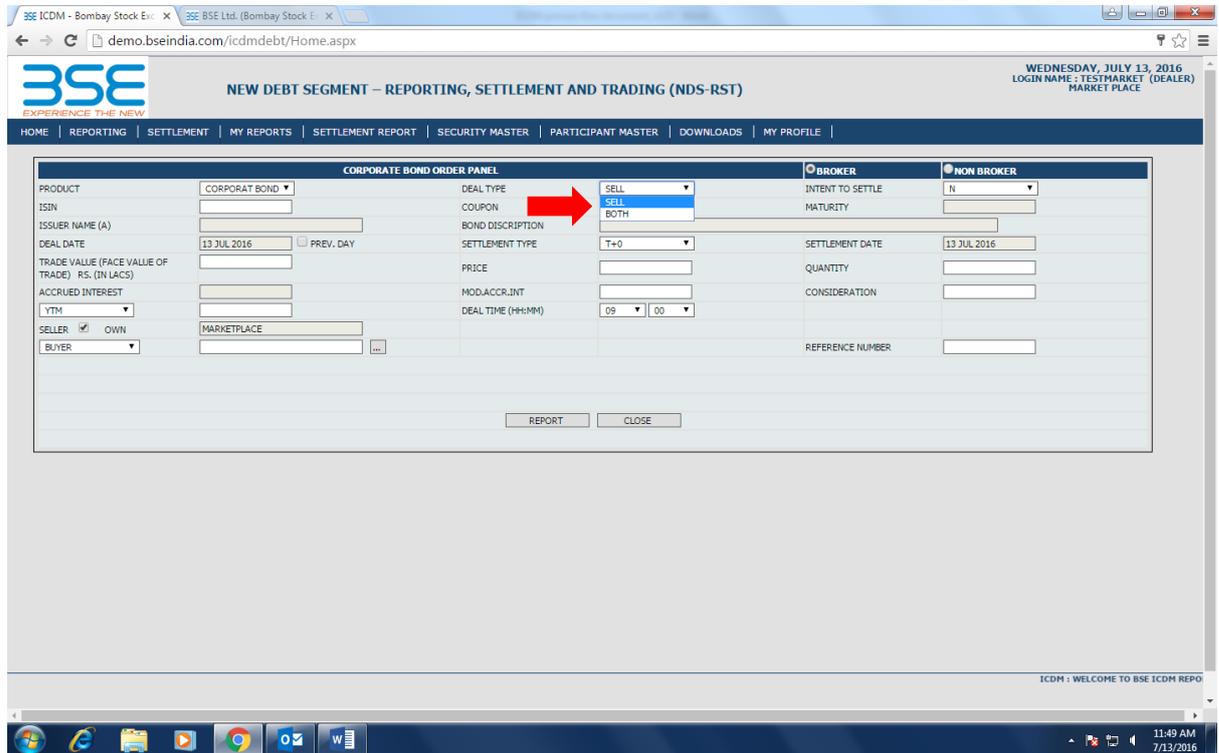
REPORT CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

12:28 PM 7/13/2016

Member can select Deal Type (SELL/BOTH) from '**DEAL TYPE**' dropdown:

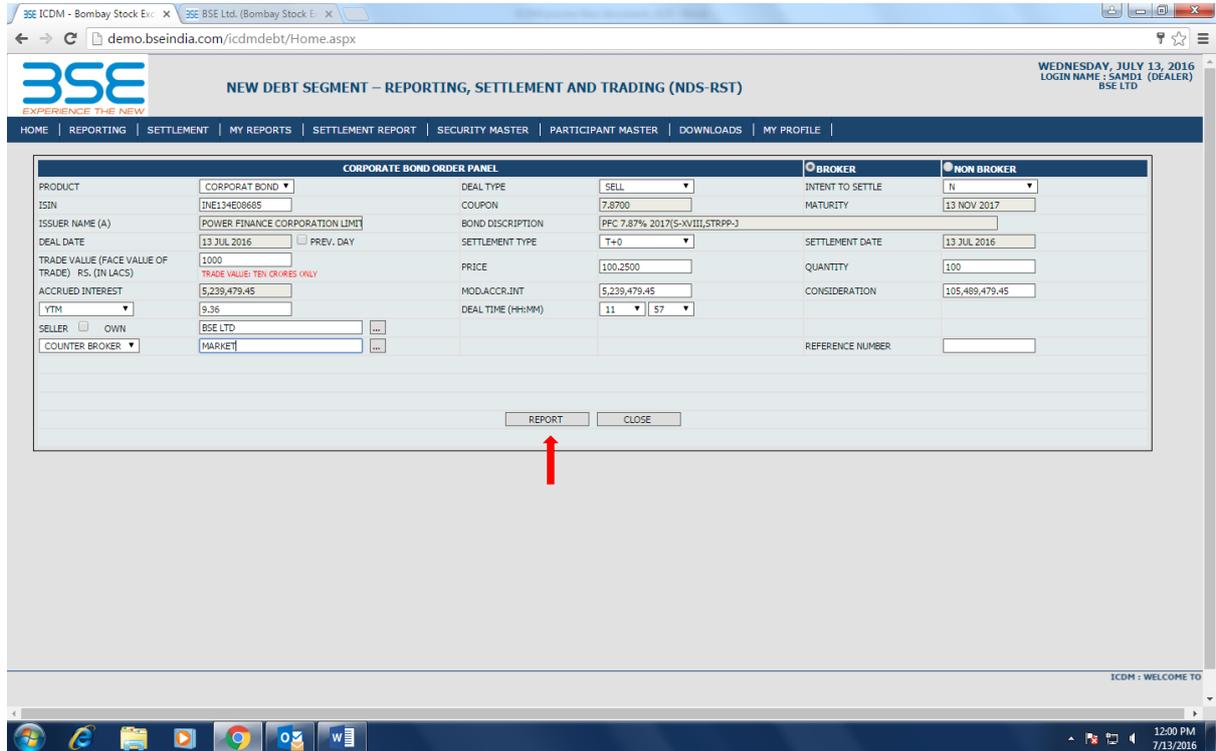
- 'SELL' deal can be initiated by seller only and it will flow to Buyer/Counter Broker for approval
- 'BOTH' deal can be initiated by either of counter party and it does not require counter party's approval. Deals with 'Unregistered' clients will be reported under 'BOTH deal type.



Member can select '**INTENT TO SETTLE**' as '**N**' for deals not be settled through ICCL (for reporting only). Member can select '**INTENT TO SETTLE**' as '**Y**' when the deal is for settlement through 'ICCL'. When '**INTENT TO SETTLE**' '**Y**' is selected member can view his Bank and DP account detail at the bottom of order entry window. User can select Bank and DP account from drop-down menu in case user is mapped with more than one Bank and DP account. The Broker may select intent to settle as "**Y**" or "**N**". Intent to settle shall by "**N**" by default.

Reporting using "SELL" option:

The Broker can report the trade using "SELL" option as mentioned above. When reporting a "SELL" trade, the seller broker would have to enter the name of the "COUNTER BROKER" from the drop down by typing the name of the buyer broker. He has to enter the name of the seller which he can select form the drop down or type in the field. Once the seller broker has entered all the details of the trade he has to click on "REPORT". The trade reported will flow to the buyer broker for confirmation.



The screenshot displays the 'NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)' interface. The main section is the 'CORPORATE BOND ORDER PANEL' with the following details:

CORPORATE BOND ORDER PANEL		DEAL TYPE		BROKER		NON BROKER	
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	N		
ISIN	INE13ME06685	COUPON	7.8700	MATURITY	13 NOV 2017		
ISSUER NAME (A)	POWER FINANCE CORPORATION LIM	BOND DISCRPTION	PFC 7.87% 2017(S-XVIII,STRPP-J)				
DEAL DATE	13 JUL 2016	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	13 JUL 2016		
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000	PRICE	100.2500	QUANTITY	100		
ACCRUED INTEREST	5,239,479.45	MOD.ACCR.INT	5,239,479.45	CONSIDERATION	105,489,479.45		
YTM	9.36	DEAL TIME (HH:MM)	11:57				
SELLER	BSE LTD						
COUNTER BROKER	MARKET			REFERENCE NUMBER			

At the bottom of the panel, there are two buttons: 'REPORT' and 'CLOSE'. A red arrow points to the 'REPORT' button.

User (Buyer) can accept **'SELL'** deals entered by Seller from **'PENDING DEAL APPROVAL'** tab under **'REPORTING'** menu. User can accept/reject the deal by clicking on **'APPROVE'** or **'REJECT'** tab. Deal Initiator (Seller) can modify the deal by clicking on **'MODIFY'** tab until the Buyer has approved the same. Also user can filter the deal by selecting status (ALL/PENDING/APPROVED/REJECTD) and also can download the report.

The status of the trade in "STATUS" would be pending as it has to be approved by the Counter broker:

STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LACS)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY / REJECT
PENDING	201607130201636	0PFC22	INE134E08693	1,000.00	100.3654	8.3600	7/13/2016 11:31:30 AM	13 JUL 2016		BSEDEBT	0.00	100,000,000.00	SELL	T+0	1000	MODIFY
APPROVED	201607130201635	10245BP22	INE662A09039	200.00	100.2020	8.2020	7/13/2016 11:24:59 AM	13 JUL 2016	MARKETPLACE	BSEDEBT	2,098,498.63	22,098,498.63	BOTH	T+0	20	
APPROVED	201607130201634	739PGC18	INE752E07A01	2,500.00	102.2525	8.2525	7/13/2016 11:23:07 AM	13 JUL 2016	MARKETPLACE	BSEDEBT	14,931,849.32	264,931,849.32	BOTH	T+0	250	

The Counter Broker has to click on "APPROVE" or "REJECT" the trade.



WEDNESDAY, JULY 13, 2016
LOGIN NAME: TESTMARKET (DEALER)
MARKET PLACE

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL STATUS
MARKET: CORPORATE BOND STATUS: ALL FILE TYPE: SELECT DOWNLOAD REPORT CLEAR

STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
PENDING	201607130201636	0PFC22	INE134E08693	1,000.00	100.3654	8.3600	7/13/2016 11:31:30 AM	13 JUL 2016		BSEDEBT	0.00	100,000,000.00	SELL	T+0	1000	APPROVE	REJECT
APPROVED	201607130201632	787PFC17	INE134E08685	1,000.00	100.3265	8.6300	7/13/2016 10:56:22 AM	13 JUL 2016	BSEDEBT	MARKETPLACE	5,239,479.45	105,239,479.45	BOTH	T+0	100		

ICDM - WELCOME TO BSE ICDM REPORTING PLATFORM

On clicking “APPROVE”, the reporting screen would open where the buyer broker can check all the details of the trade. He needs to add the name of the “**BUYER**” which he can select from the drop down or type the name of the buyer and click “APPROVE” and confirm/approve the trade.

WEDNESDAY, JULY 13, 2016
LOGIN NAME: TESTMARKET (DEALER)
MARKET PLACE

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

CORPORATE BOND ORDER PANEL				BROKER	NON BROKER
PRODUCT	CORPORATE BOND	DEAL TYPE	SELL	INTENT TO SETTLE	N
ISIN	INE134E08693	COUPON	0.00	MATURITY	30 DEC 2022
ISSUER NAME (A)	POWER FINANCE CORPORATION LIMIT	BOND DISCRPTION	0PFC22		
DEAL DATE	13 JUL 2016 <input type="checkbox"/> PREV. DAY	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	13 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000.00	PRICE	100.3654	QUANTITY	1000
ACCRUED INTEREST	0.00	MOD.ACCR.INT	0.00	CONSIDERATION	100,365,400.00
YTM	8.3600	DEAL TIME (HH:MM)	11:31	DIRECT / BROKER	BROKER
SELLER <input type="checkbox"/> OWN	BSEDEBT			REFERENCE NUMBER	
BUYER	MARKETPLACE				

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

Once approved, the status of the trade, in **“PENDING DEAL APPROVAL”** screen, would change to approved:

WEDNESDAY, JULY 13, 2016
LOGIN NAME: TESTMARKET (DEALER)
MARKET PLACE

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL STATUS

MARKET: CORPORATE BOND | STATUS: ALL | FILE TYPE: SELECT | DOWNLOAD REPORT | CLEAR

STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LACS)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
APPROVED	201607130201636	0PFC22	INE134E08693	1,000.00	100.3654	8.3600	7/13/2016 11:31:30 AM	13 JUL 2016	MARKETPLACE	BSEDEBT	0.00	100,000,000.00	SELL	T+0	1000		
APPROVED	201607130201632	787PFC17	INE134E08685	1,000.00	100.3265	8.6300	7/13/2016 10:56:22 AM	13 JUL 2016	BSEDEBT	MARKETPLACE	5,239,479.45	105,239,479.45	BOTH	T+0	100		

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

Reporting of trade using **“BOTH”** option:



When there is a single broker involved in a trade, the broker has to report the trade using “BOTH” option.

The screenshot shows the BSE ICDM web application interface. The main heading is "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The page contains a "CORPORATE BOND ORDER PANEL" with various input fields and dropdown menus. The "DEAL TYPE" dropdown menu is open, showing options: "SELL", "SELL", and "BOTH". A red arrow points to the "BOTH" option. Other fields include "PRODUCT" (CORPORAT BOND), "DEAL DATE" (13 JUL 2016), "SETTLEMENT TYPE" (T+0), and "SELLER" (OWN). The "BUYER" field is empty. The "REPORT" and "CLOSE" buttons are visible at the bottom of the panel.

The broker has to add the details of the trade in the same way as in the “SELL” option. However, the broker has to select the name of the buyer and the seller from the drop down or type in the box and then click on “**REPORT**”. The status of the trade once reported using “BOTH” would be “APPROVE” in the “PENDING DEAL APPROVAL” screen.

demo.bseindia.com/icdmdebt/Home.aspx

WEDNESDAY, JULY 13, 2016
LOGIN NAME: TESTMARKET (DEALER)
MARKET PLACE

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL STATUS

MARKET: CORPORATE BOND | STATUS: ALL | FILE TYPE: SELECT | DOWNLOAD REPORT | CLEAR

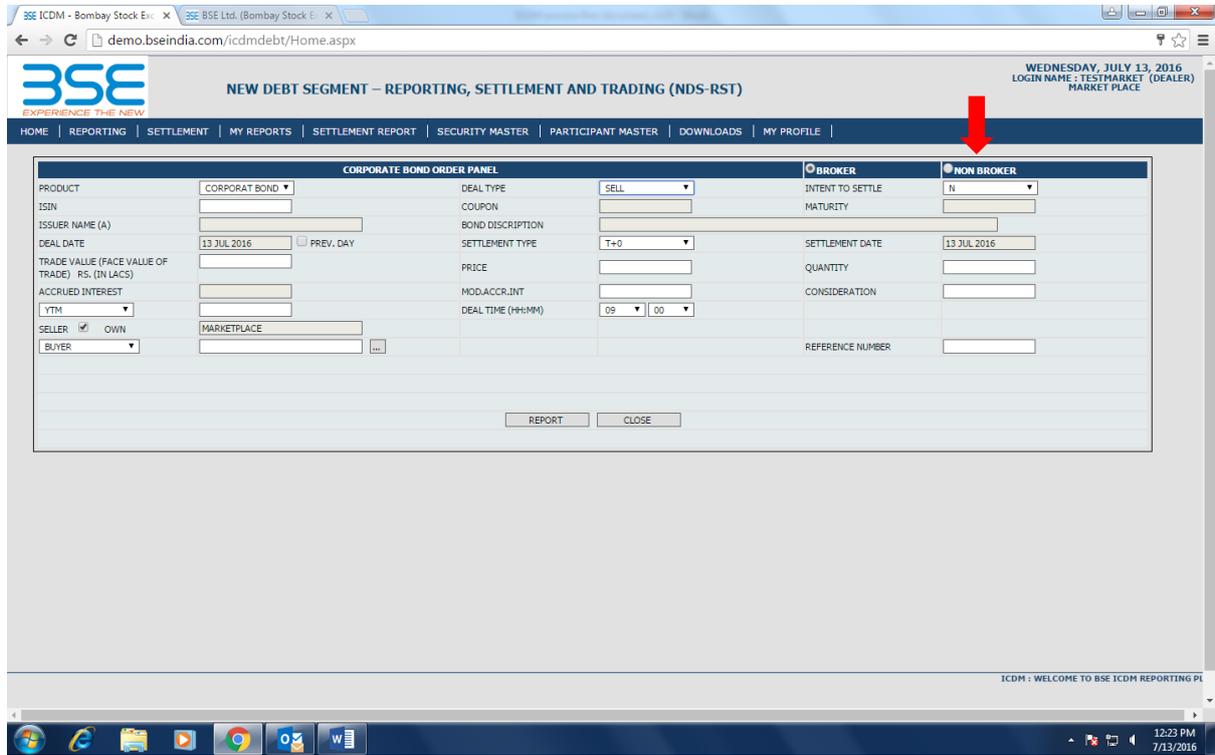
STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
PENDING	201607130201637	787PFC17	INE134E08685	1,000.00	100.2500	9.3600	7/13/2016 12:05:21 PM	13 JUL 2016		BSEDEBT	5,239,479.45	105,239,479.45	SELL	T+0	100	APPROVE	REJECT
APPROVED	201607130201636	0PFC22	INE134E08693	1,000.00	100.3654	8.3600	7/13/2016 11:31:30 AM	13 JUL 2016	MARKETPLACE	BSEDEBT	0.00	100,000,000.00	SELL	T+0	1000		
APPROVED	201607130201632	787PFC17	INE134E08685	1,000.00	100.3265	8.6300	7/13/2016 10:56:22 AM	13 JUL 2016	BSEDEBT	MARKETPLACE	5,239,479.45	105,239,479.45	BOTH	T+0	100		

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

12:16 PM 7/13/2016

5. Reporting Non-Broker trades:

The broker can report Non-Broker trades for which the broker would not be issuing contract notes can be reported by clicking on “NON BROKER” option:



The screenshot shows the BSE ICDM reporting interface. The main heading is "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The interface includes a navigation menu with options like HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, DOWNLOADS, and MY PROFILE. A red arrow points to the "NON BROKER" radio button in the "CORPORATE BOND ORDER PANEL" form.

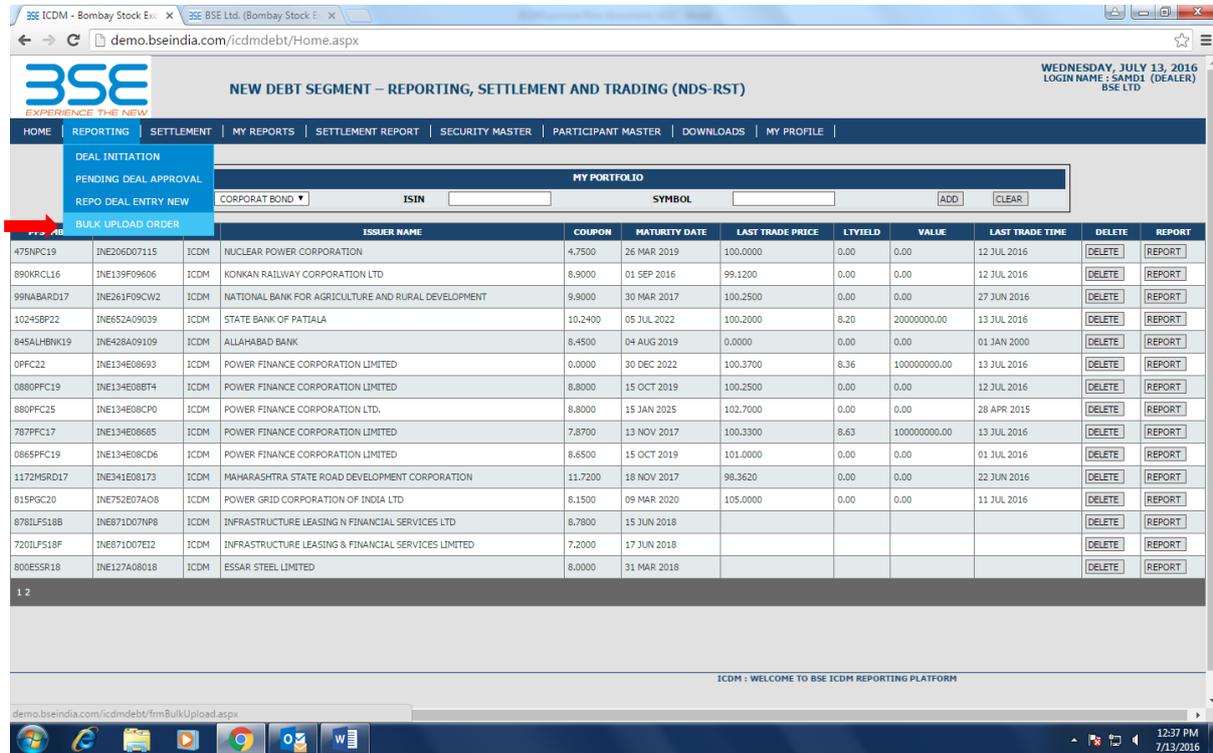
CORPORATE BOND ORDER PANEL				BROKER	NON BROKER
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	N
ISIN		Coupon		Maturity	
ISSUER NAME (A)		BOND DISCRPTION		SETTLEMENT DATE	13 JUL 2016
DEAL DATE	13 JUL 2016	SETTLEMENT TYPE	T+0	QUANTITY	
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)		PRICE		CONSIDERATION	
ACCRUED INTEREST		MOD.ACCR.INT		REFERENCE NUMBER	
YTM		DEAL TIME (HH:MM)	09:00		
SELLER	<input checked="" type="checkbox"/> OWN				
BUYER	MARKETPLACE				

Buttons: REPORT, CLOSE

Using the Non-broker option for reporting, the broker can report using “**SELL**” or “**BOTH**” option.

6. Reporting Bulk trades:

For reporting Bulk trades, the participant or broker can upload file containing the trades in **“BULK UPLOAD ORDER”** under **“REPORTING”**:

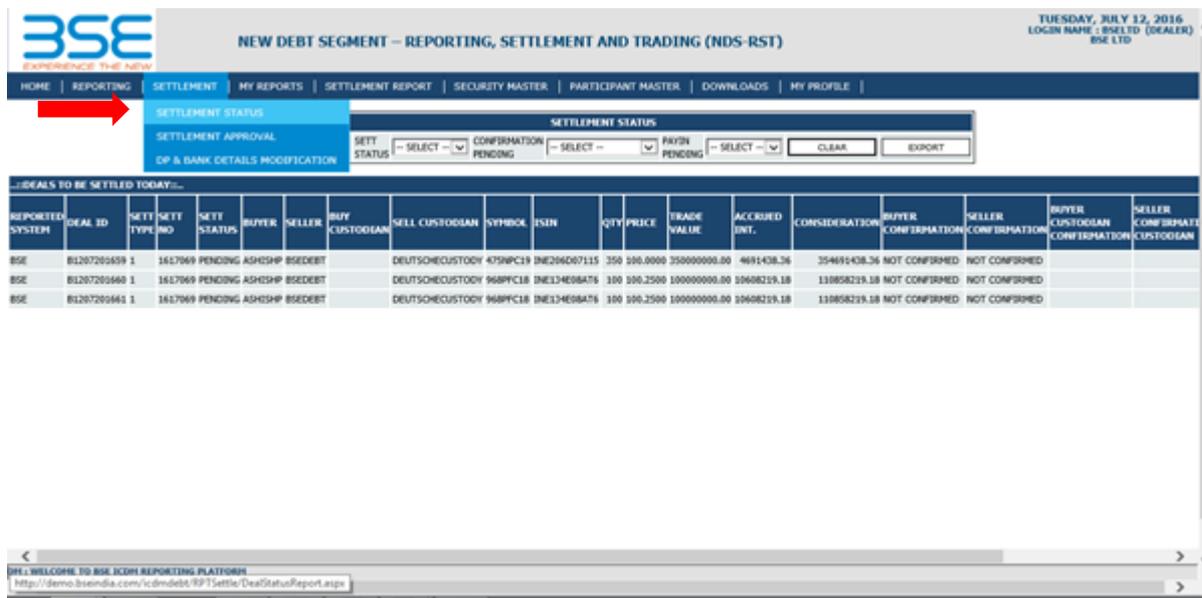


The screenshot displays the BSE ICDM Reporting Platform interface. The navigation menu includes options like DEAL INITIATION, PENDING DEAL APPROVAL, REPO DEAL ENTRY NEW, and **BULK UPLOAD ORDER** (highlighted with a red arrow). The main content area shows a table of securities with columns for ISIN, ISSUER NAME, COUPON, MATURITY DATE, LAST TRADE PRICE, LTYIELD, VALUE, LAST TRADE TIME, DELETE, and REPORT.

	ISIN	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
475NPC19	INE206D07115	ICDM NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	100.0000	0.00	0.00	12 JUL 2016	DELETE	REPORT
890KRCL16	INE139F09606	ICDM KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	0.00	0.00	12 JUL 2016	DELETE	REPORT
99NABARD17	INE261F09CW2	ICDM NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	9.9000	30 MAR 2017	100.2500	0.00	0.00	27 JUN 2016	DELETE	REPORT
10245BP22	INE652409039	ICDM STATE BANK OF PATALA	10.2400	05 JUL 2022	100.2000	8.20	200000000.00	13 JUL 2016	DELETE	REPORT
8454LHNBK19	INE428A09109	ICDM ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	INE134E08693	ICDM POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	8.36	100000000.00	13 JUL 2016	DELETE	REPORT
0880PFC19	INE134E08BT4	ICDM POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	0.00	0.00	12 JUL 2016	DELETE	REPORT
880PFC25	INE134E08CP0	ICDM POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	INE134E08685	ICDM POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.3300	8.63	100000000.00	13 JUL 2016	DELETE	REPORT
0865PFC19	INE134E08CD6	ICDM POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	INE341E08173	ICDM MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	98.3620	0.00	0.00	22 JUN 2016	DELETE	REPORT
81SPGC20	INE752E07A08	ICDM POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
878LFS18B	INE871D07NP8	ICDM INFRASTRUCTURE LEASING N FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
720LFS18F	INE871D07E12	ICDM INFRASTRUCTURE LEASING N FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	INE127A08018	ICDM ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

7. Settlement Status:

Deals reported for settlement through ICCL (When 'INTENT TO SETTLE' is selected as 'Y') will automatically flow for settlement in 'SETTLEMENT STATUS' tab under 'SETTLEMENT' menu. Also deal reported by participants in F-Trac for settlement through ICCL will flow for settlement in 'SETTLEMENT STATUS' tab under 'SETTLEMENT' menu. Participants can check status of settlement of the deals in 'SETTLEMENT STATUS' tab. User can select different options from Filter Menu provided in 'SETTLEMENT STATUS' screen. User can export (download) 'SETTLEMENT STATUS' report in excel format.



REPORTED SYSTEM	DEAL ID	SETT TYPE	SETT NO	SETT STATUS	BUYER	SELLER	BUY CUSTODIAN	SELL CUSTODIAN	SYMBOL	ISIN	QTY	PRICE	TRADE VALUE	ACCRUED INT.	CONSIDERATION	BUYER CONFIRMATION	SELLER CONFIRMATION	BUYER CUSTODIAN CONFIRMATION	SELLER CUSTODIAN CONFIRMATION
BSE	B1207205639	1	1627069	PENDING	ASHESH	BSEDEBT	DEUTSCHECUSTODY	4759PC18	IN206007115	350	100.0000	3500000000.00	4691438.36	354691438.36	NOT CONFIRMED	NOT CONFIRMED			
BSE	B1207205640	1	1627069	PENDING	ASHESH	BSEDEBT	DEUTSCHECUSTODY	9689PC18	IN134608A76	300	100.2500	3000000000.00	30608219.18	33858219.18	NOT CONFIRMED	NOT CONFIRMED			
BSE	B1207205641	1	1627069	PENDING	ASHESH	BSEDEBT	DEUTSCHECUSTODY	9689PC18	IN134608A76	300	100.2500	3000000000.00	30608219.18	33858219.18	NOT CONFIRMED	NOT CONFIRMED			

User can filter the settlement status by selecting various options available in system, like

- System: ALL/BSE/F-TRAC
 - ALL – To check settlement status of all reported on BSE & F-TRAC
 - BSE – To check status of deals reported on BSE
 - F-TRAC – To check status of deals reported on F-TRAC for settlement through ICCL
- Sett Status: Pending/Settled
 - Pending – To check deals where settlement is pending
 - Settle – To check settled deals
- Confirmation Pending: Buyer/Seller/Buyer Custodian/Seller Custodian
 - Buyer – To check status of Buyer confirmation
 - Seller – To check status of Seller confirmation
 - Buyer Custodian – To check status of Buyer Custodian



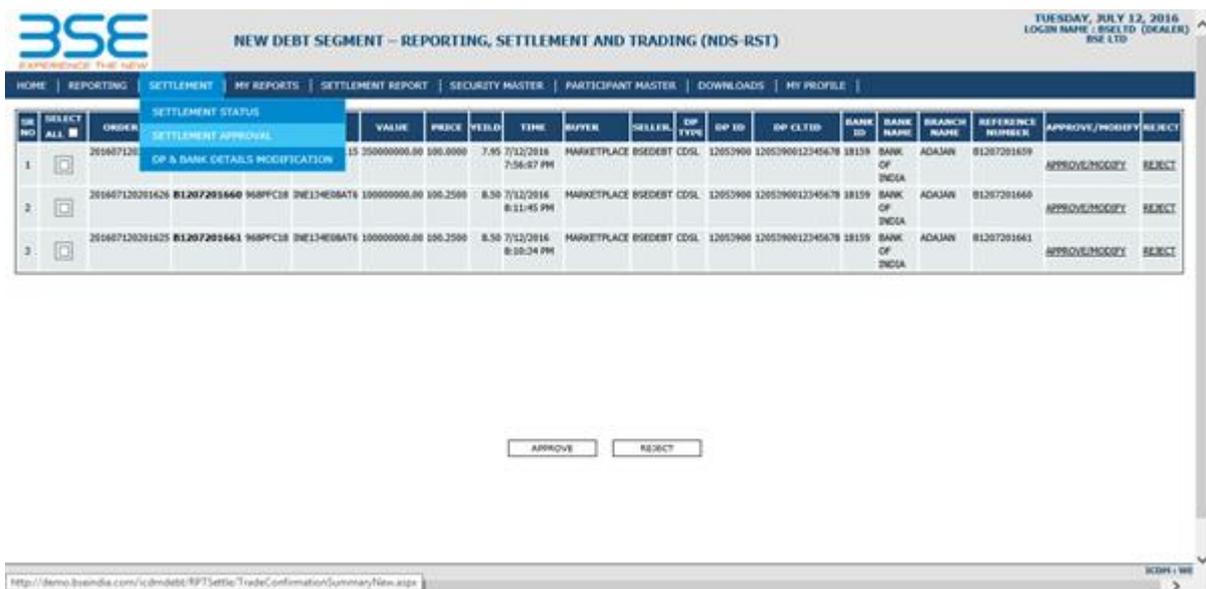
- Seller Custodian – To check status of Seller Custodian
- Pay-in Pending
 - Funds- To check status of funds pay-in
 - Security – To check status of security pay-in

8. Settlement Approval

User can give settlement approval manually from 'SETTLEMENT APPROVAL' tab under 'SETTLEMENT' menu with deal details, bank account detail and DP account detail. User can also change Bank/DP/Custodian detail from 'Settlement Approval' tab. User can select approval check box for giving settlement approval when he/she wants to approve the trade without changing Bank/DP/Custodian detail. User can use 'APPROVE/MODIFY' tab in deal status in case if he wants to change Bank/DP/Custodian detail while giving settlement confirmation.

Kindly note that settlement approval for registered clients is an optional functionality. Even if the settlement approval (Confirmation for settlement) is pending, ICCL will proceed with the settlement (pay-out) once ICCL receives the funds and securities from the respective buyer and seller irrespective of the confirmation status. For 'participant sub clients' (erstwhile 'unregistered' user) settlement approval remains mandatory.

Kindly note that user will not allowed to change BANK/DP/CUSTODIAN details once pay-in is received by ICCL.



The screenshot displays the 'NEW DEBT SEGMENT - REPORTING, SETTLEMENT AND TRADING (NDS-RST)' interface. The 'SETTLEMENT APPROVAL' tab is active, showing a table of trade details. Below the table are 'APPROVE' and 'REJECT' buttons.

SR NO	SELECT ALL	ORDER	SETTLEMENT STATUS	VALUE	PRICE	YIELD	TIME	BUYER	SELLER	DP TYPE	DP ID	DP CLTD	BANK ID	BANK NAME	BRANCH NAME	REFERENCE NUMBER	APPROVE/MODIFY	REJECT
1	<input type="checkbox"/>	201607120201620	SETTLEMENT APPROVAL DP & BANK DETAILS MODIFICATION	15	1000000000.00	100.0000	7.95 7/12/2016 7:56:07 PM	MARKETPLACE	BSEDEBT	CDGL	12053900	1205390012345678	18159	BANK OF INDIA	ADAJAN	81207201609	APPROVE/MODIFY	REJECT
2	<input type="checkbox"/>	201607120201620	81207201660 968PFCB INE13HEBATS	1000000000.00	100.2500	8.50 7/12/2016 8:11:45 PM	MARKETPLACE	BSEDEBT	CDGL	12053900	1205390012345678	18159	BANK OF INDIA	ADAJAN	81207201660	APPROVE/MODIFY	REJECT	
3	<input type="checkbox"/>	201607120201620	81207201661 968PFCB INE13HEBATS	1000000000.00	100.2500	8.50 7/12/2016 8:00:24 PM	MARKETPLACE	BSEDEBT	CDGL	12053900	1205390012345678	18159	BANK OF INDIA	ADAJAN	81207201661	APPROVE/MODIFY	REJECT	

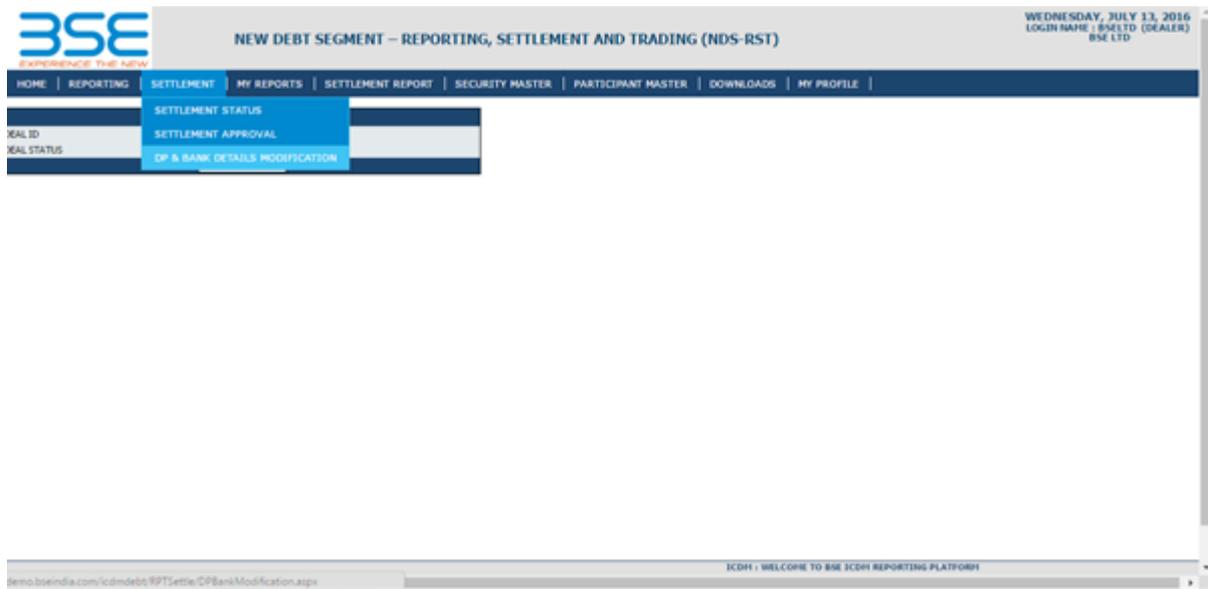
Buttons:

URL: <http://demo.bseindia.com/ics/ndbdt/RPTSettleTradeConfirmationSummaryNew.aspx>

9. DP & BANK DETAILS MODIFICATION

User can change BANK/DP/Custodian detail before making pay-in to ICCL by using 'DP & BANK DETAILS MODIFICATION' tab under 'SETTLEMENT' menu.

Kindly note that user will not allowed to change BANK/DP/CUSTODIAN details once pay-in is received by ICCL.



10. MY REPORTS



BSE NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST) WEDNESDAY, JULY 13, 2016
 LOGIN NAME: BELSANTPHD (DEALER) BELSANT PVTUAL FUND

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

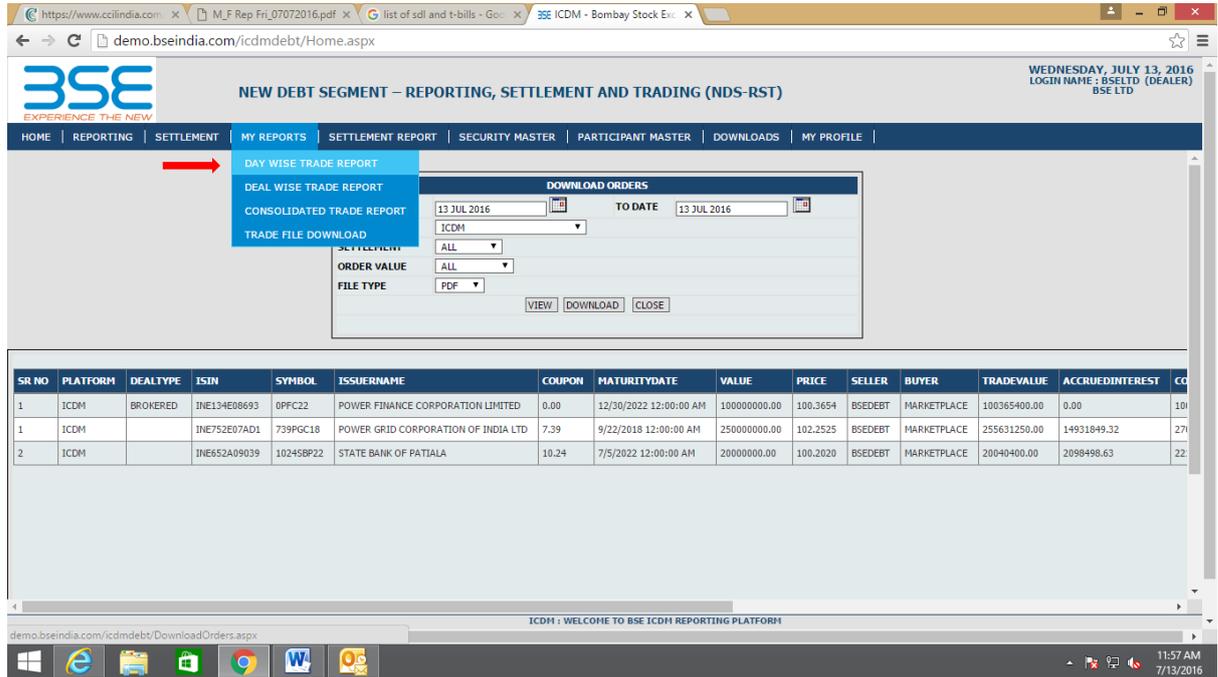
MY PORTFOLIO

PRODUCT: CORPORATE BOND | ISIN: | SYMBOL: | ADD | CLEAR

PSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LT YIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
1020L22	INE51798016	SCDM	INDIA INFRADEBT LIMITED	9.5000	20 JUN 2022	101.5540	0.00	0.00	16 APR 2015	DELETE	REPORT
107508DEC2999	INE108A08U84	SCDM	IOBI BANK LIMITED PERPETUAL	10.7500	31 DEC 2099	106.4832	0.00	0.00	28 APR 2015	DELETE	REPORT
15LGC2019	INE133R07013	SCDM	LOTUS GREEN CONSTRUCTIONS PVT LTD	15.0000	03 AUG 2019					DELETE	REPORT

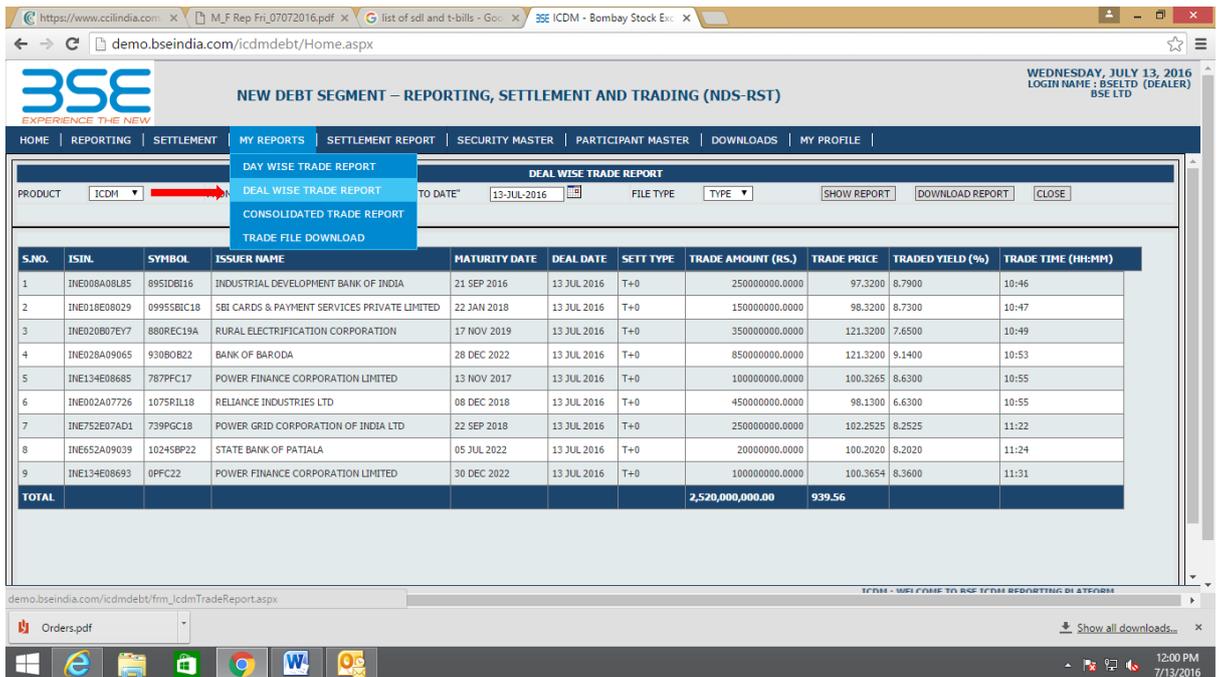
SCDM | WELCOME TO BSE SCDM REPORTING PLATFORM

10.1. Day Wise Trade Report – To view and download day wise trades reported by user (User specific report). The report can be downloaded in Excel or PDF format. User can also use different options from menu to filter the reports further. This report will be available to all market participants.



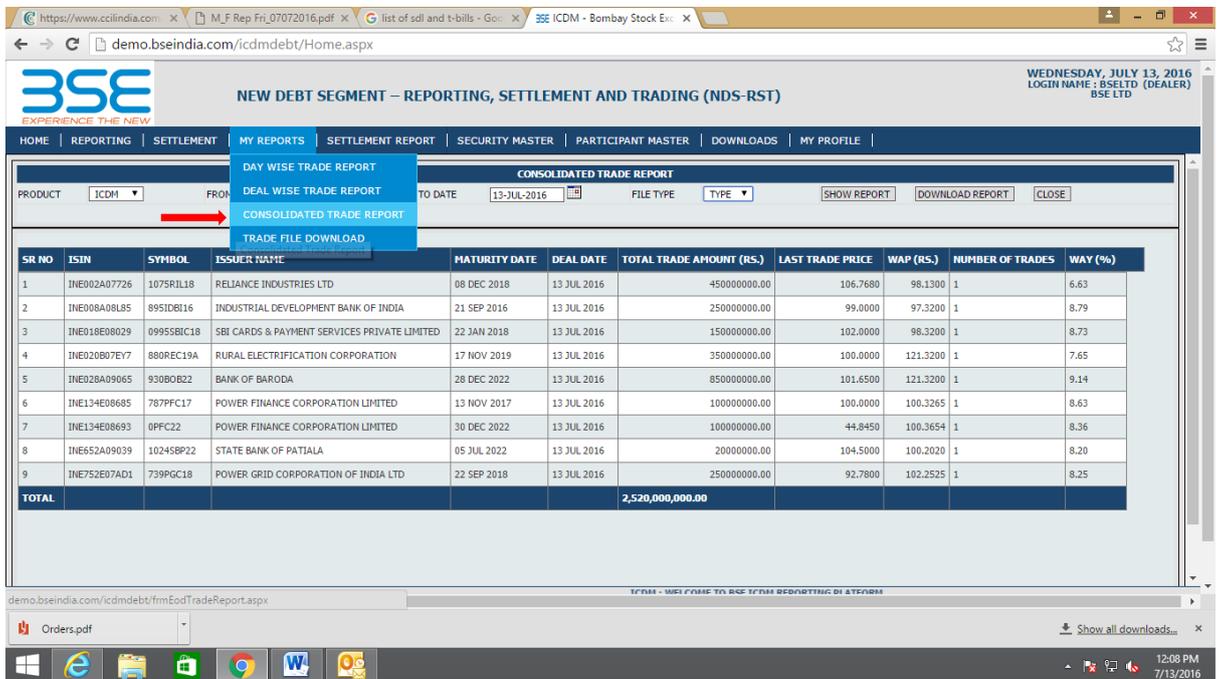
SR NO	PLATFORM	DEALTYPE	ISIN	SYMBOL	ISSUERNAME	COUPON	MATURITYDATE	VALUE	PRICE	SELLER	BUYER	TRADEVALUE	ACCRUEDINTEREST	CO
1	ICDM	BROKERED	INE134E08693	0PFC22	POWER FINANCE CORPORATION LIMITED	0.00	12/30/2022 12:00:00 AM	100000000.00	100.3654	BSEDEBT	MARKETPLACE	100365400.00	0.00	101
1	ICDM		INE752E07AD1	739PGC18	POWER GRID CORPORATION OF INDIA LTD	7.39	9/22/2018 12:00:00 AM	250000000.00	102.2525	BSEDEBT	MARKETPLACE	255631250.00	14931849.32	271
2	ICDM		INE652A09039	10245BP22	STATE BANK OF PATIALA	10.24	7/5/2022 12:00:00 AM	200000000.00	100.2020	BSEDEBT	MARKETPLACE	20040400.00	2098498.63	22

10.2. Deal Wise Trade Report – To download individual trade report of all the trades reported in market. The report can be downloaded in Excel or PDF format. This report will be available to all market participants.



S.NO.	ISIN	SYMBOL	ISSUER NAME	MATURITY DATE	DEAL DATE	SETT TYPE	TRADE AMOUNT (RS.)	TRADE PRICE	TRADED YIELD (%)	TRADE TIME (HH:MM)
1	INE080A08L85	895IDBI16	INDUSTRIAL DEVELOPMENT BANK OF INDIA	21 SEP 2016	13 JUL 2016	T+0	250000000.0000	97.3200	8.7900	10:46
2	INE018E08029	09955BIC18	SBI CARDS & PAYMENT SERVICES PRIVATE LIMITED	22 JAN 2018	13 JUL 2016	T+0	150000000.0000	98.3200	8.7300	10:47
3	INE020B07EY7	880REC19A	RURAL ELECTRIFICATION CORPORATION	17 NOV 2019	13 JUL 2016	T+0	350000000.0000	121.3200	7.6500	10:49
4	INE028A09065	930B0B22	BANK OF BARODA	28 DEC 2022	13 JUL 2016	T+0	850000000.0000	121.3200	9.1400	10:53
5	INE134E08685	787PFC17	POWER FINANCE CORPORATION LIMITED	13 NOV 2017	13 JUL 2016	T+0	100000000.0000	100.3265	8.6300	10:55
6	INE002A07726	1075RIL18	RELIANCE INDUSTRIES LTD	08 DEC 2018	13 JUL 2016	T+0	450000000.0000	98.1300	6.6300	10:55
7	INE752E07AD1	739PGC18	POWER GRID CORPORATION OF INDIA LTD	22 SEP 2018	13 JUL 2016	T+0	250000000.0000	102.2525	8.2525	11:22
8	INE652A09039	10245BP22	STATE BANK OF PATIALA	05 JUL 2022	13 JUL 2016	T+0	200000000.0000	100.2020	8.2020	11:24
9	INE134E08693	0PFC22	POWER FINANCE CORPORATION LIMITED	30 DEC 2022	13 JUL 2016	T+0	100000000.0000	100.3654	8.3600	11:31
TOTAL							2,520,000,000.00	939.56		

10.3. Consolidated Trade Report – To download security wise consolidated trade report of all the trades reported in market. The report can be downloaded in Excel or PDF format. This report will be available to all market participants.



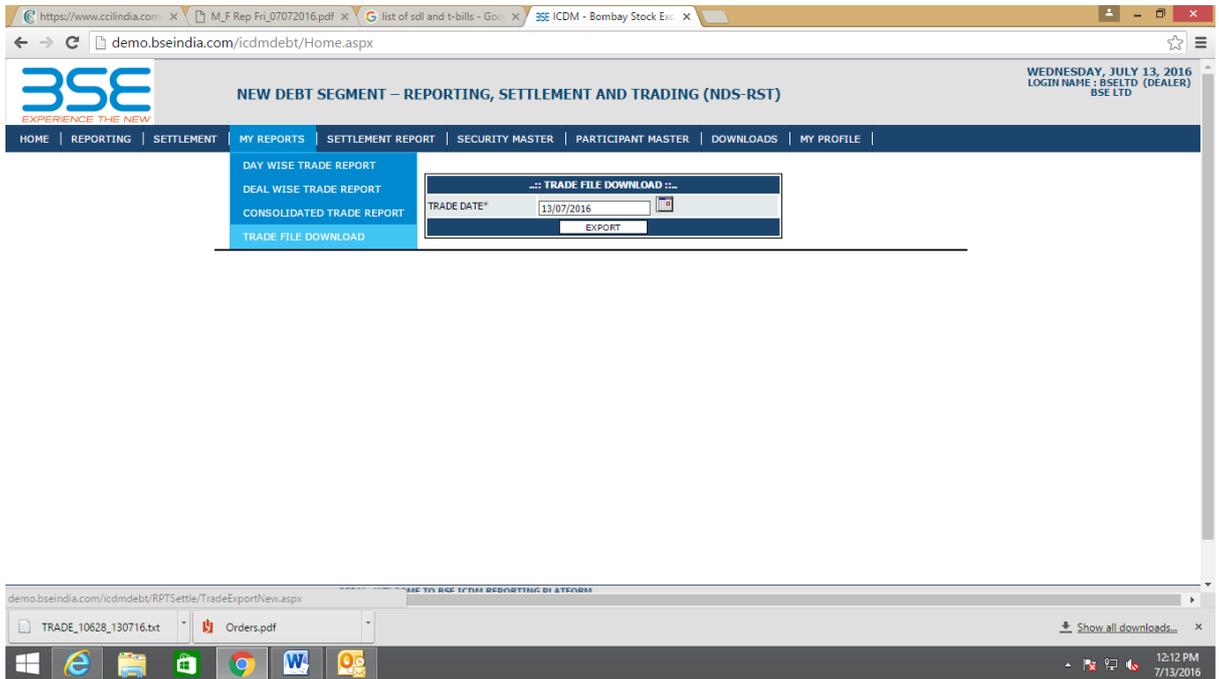
WEDNESDAY, JULY 13, 2016
LOGIN NAME: BSELTD (DEALER)
BSE LTD

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

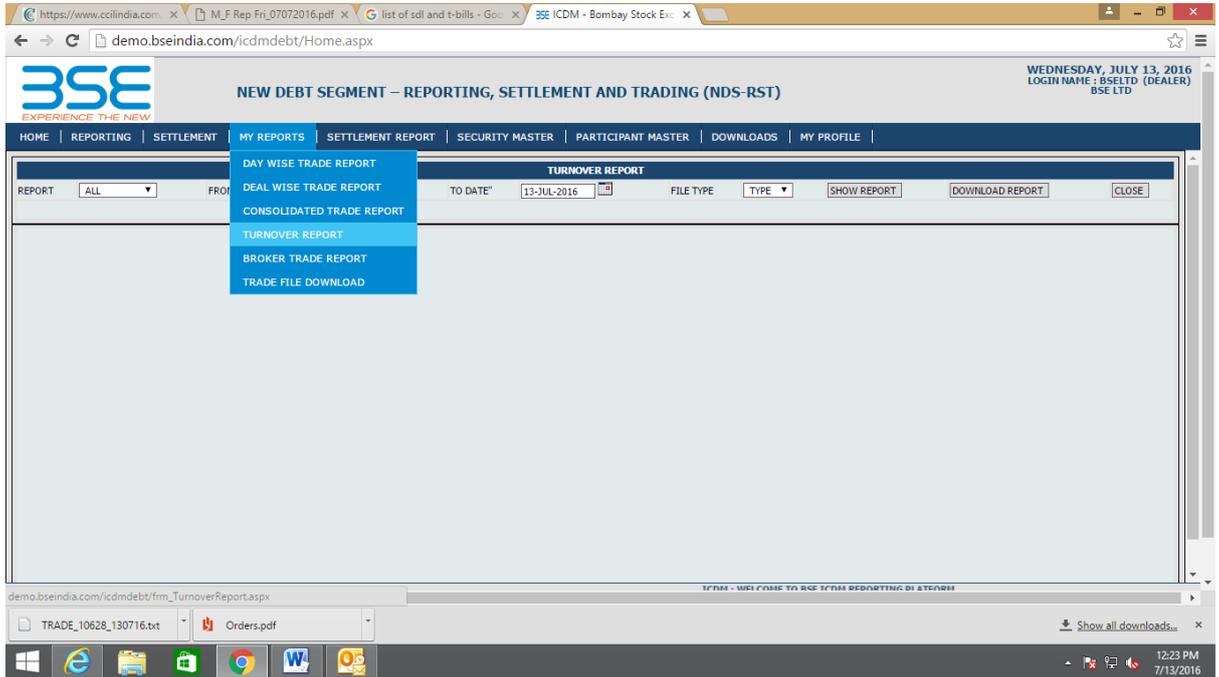
PRODUCT: ICDM FROM: TO DATE: 13-JUL-2016 FILE TYPE: TYPE SHOW REPORT DOWNLOAD REPORT CLOSE

SR NO	ISIN	SYMBOL	ISSUER NAME	MATURITY DATE	DEAL DATE	TOTAL TRADE AMOUNT (RS.)	LAST TRADE PRICE	WAP (RS.)	NUMBER OF TRADES	WAY (%)
1	INE002A07726	1075RIL18	RELIANCE INDUSTRIES LTD	08 DEC 2018	13 JUL 2016	450000000.00	106.7680	98.1300	1	6.63
2	INE008A08L85	895IDBI16	INDUSTRIAL DEVELOPMENT BANK OF INDIA	21 SEP 2016	13 JUL 2016	250000000.00	99.0000	97.3200	1	8.79
3	INE018E08029	0995SBIC18	SBI CARDS & PAYMENT SERVICES PRIVATE LIMITED	22 JAN 2018	13 JUL 2016	150000000.00	102.0000	98.3200	1	8.73
4	INE020B07EY7	880REC19A	RURAL ELECTRIFICATION CORPORATION	17 NOV 2019	13 JUL 2016	350000000.00	100.0000	121.3200	1	7.65
5	INE028A09065	930BOB22	BANK OF BARODA	28 DEC 2022	13 JUL 2016	850000000.00	101.6500	121.3200	1	9.14
6	INE134E08685	787PFC17	POWER FINANCE CORPORATION LIMITED	13 NOV 2017	13 JUL 2016	100000000.00	100.0000	100.3265	1	8.63
7	INE134E08693	0PFC22	POWER FINANCE CORPORATION LIMITED	30 DEC 2022	13 JUL 2016	100000000.00	44.8450	100.3654	1	8.36
8	INE652A09039	1024SBP22	STATE BANK OF PATIALA	05 JUL 2022	13 JUL 2016	200000000.00	104.5000	100.2020	1	8.20
9	INE752E07AD1	739PGC18	POWER GRID CORPORATION OF INDIA LTD	22 SEP 2018	13 JUL 2016	250000000.00	92.7800	102.2525	1	8.25
TOTAL						2,520,000,000.00				

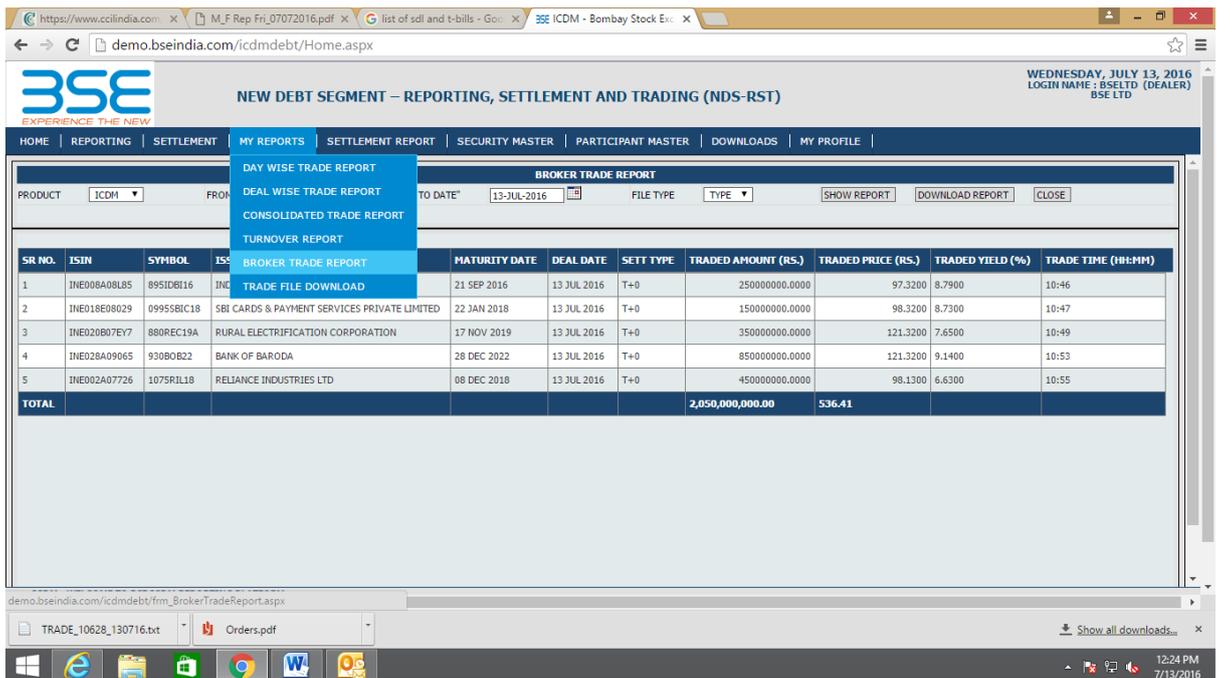
10.4. Trade File Download – To download day wise records of deals reported by the broker.



10.5.Turnover Report – To download deals reported under ‘BROKER’ tab. This report will be available to Members of the Exchange only. Members can download the report in Excel or PDF format.

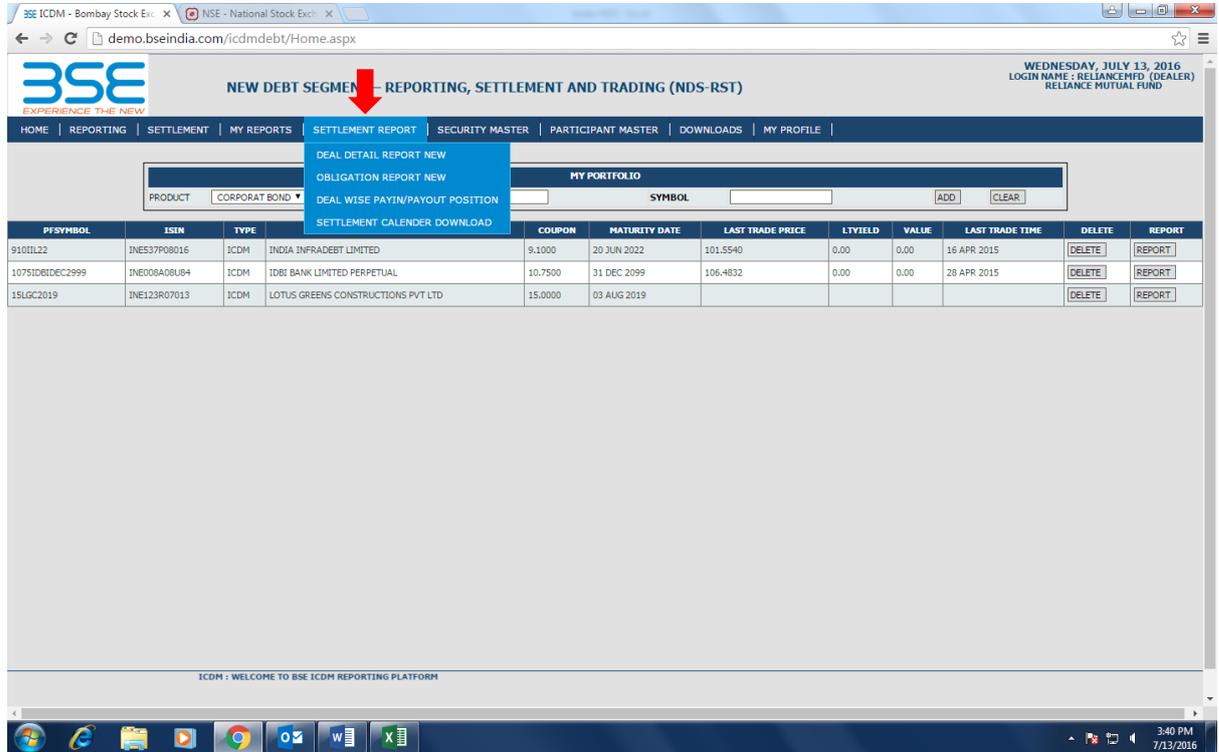


10.6. Broker Trade Report – To download day wise deals reported by all the members of the Exchange. This report will be available to the Members of the Exchange only. Members can download the report in Excel or PDF format.



SR NO.	ISIN	SYMBOL	ISS	MATURITY DATE	DEAL DATE	SETT TYPE	TRADED AMOUNT (RS.)	TRADED PRICE (RS.)	TRADED YIELD (%)	TRADE TIME (HH:MM)
1	INE008A08L85	895ID8116	INC	21 SEP 2016	13 JUL 2016	T+0	250000000.0000	97.3200	8.7900	10:46
2	INE018E08029	09955BIC18	SBI CARDS & PAYMENT SERVICES PRIVATE LIMITED	22 JAN 2018	13 JUL 2016	T+0	150000000.0000	98.3200	8.7300	10:47
3	INE020B07EY7	880REC19A	RURAL ELECTRIFICATION CORPORATION	17 NOV 2019	13 JUL 2016	T+0	350000000.0000	121.3200	7.6500	10:49
4	INE028A09065	930B0822	BANK OF BARODA	28 DEC 2022	13 JUL 2016	T+0	850000000.0000	121.3200	9.1400	10:53
5	INE002A07726	1075R1L18	RELIANCE INDUSTRIES LTD	08 DEC 2018	13 JUL 2016	T+0	450000000.0000	98.1300	6.6300	10:55
TOTAL							2,050,000,000.00	536.41		

11. Settlement Reports



WEDNESDAY, JULY 13, 2016
 LOGIN NAME: RELIANCEMFD (DEALER)
 RELIANCE MUTUAL FUND

HOME | REPORTING | SETTLEMENT | MY REPORTS | **SETTLEMENT REPORT** | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL DETAIL REPORT NEW
 OBLIGATION REPORT NEW
 DEAL WISE PAYIN/PAYOUT POSITION
 SETTLEMENT CALENDER DOWNLOAD

MY PORTFOLIO

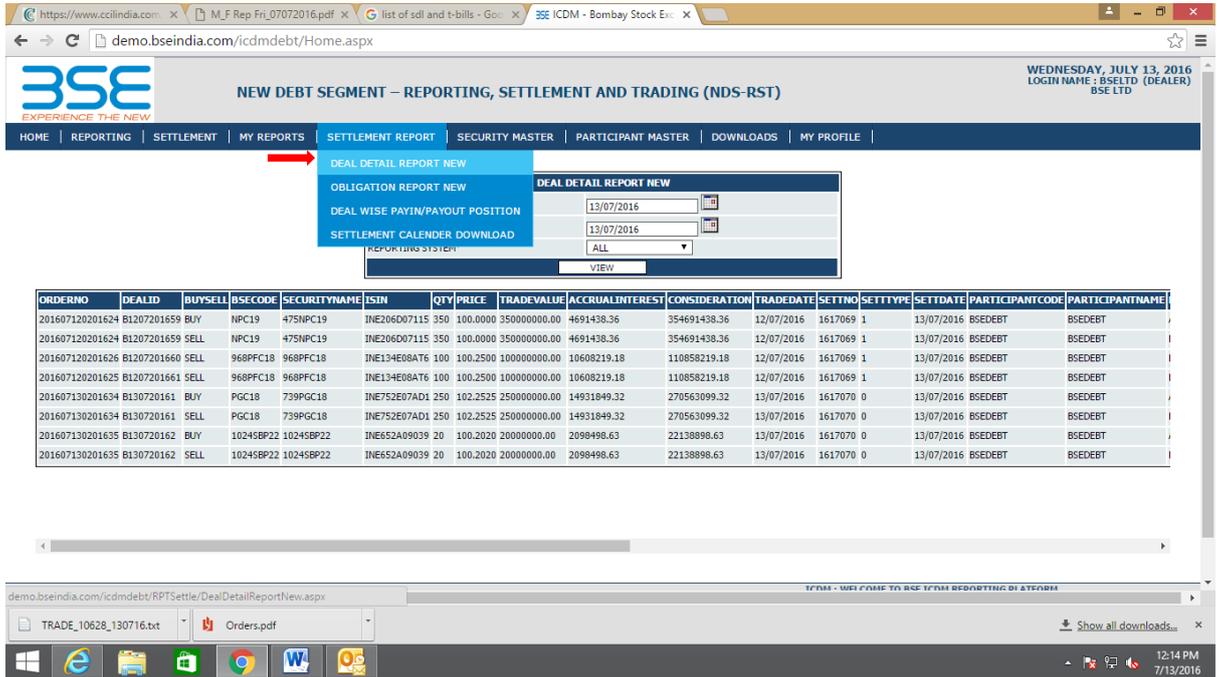
PRODUCT: CORPORAT BOND SYMBOL: [] ADD CLEAR

PFSYMBOL	ISIN	TYPE		COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
910IL22	INE537P08016	ICDM	INDIA INFRADEBT LIMITED	9.1000	20 JUN 2022	101.8540	0.00	0.00	16 APR 2015	DELETE	REPORT
1075ID81DEC2999	INE008A08084	ICDM	IDBI BANK LIMITED PERPETUAL	10.7500	31 DEC 2099	106.4832	0.00	0.00	28 APR 2015	DELETE	REPORT
1SLGC2019	INE123R07013	ICDM	LOTUS GREENS CONSTRUCTIONS PVT LTD	15.0000	03 AUG 2019					DELETE	REPORT

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

3:40 PM 7/13/2016

11.1 Deal Detail Report – To download day wise trade wise reported of deal reported for settlement through ICCL.



WEDNESDAY, JULY 13, 2016
LOGIN NAME : BSELTD (DEALER)
BSE LTD

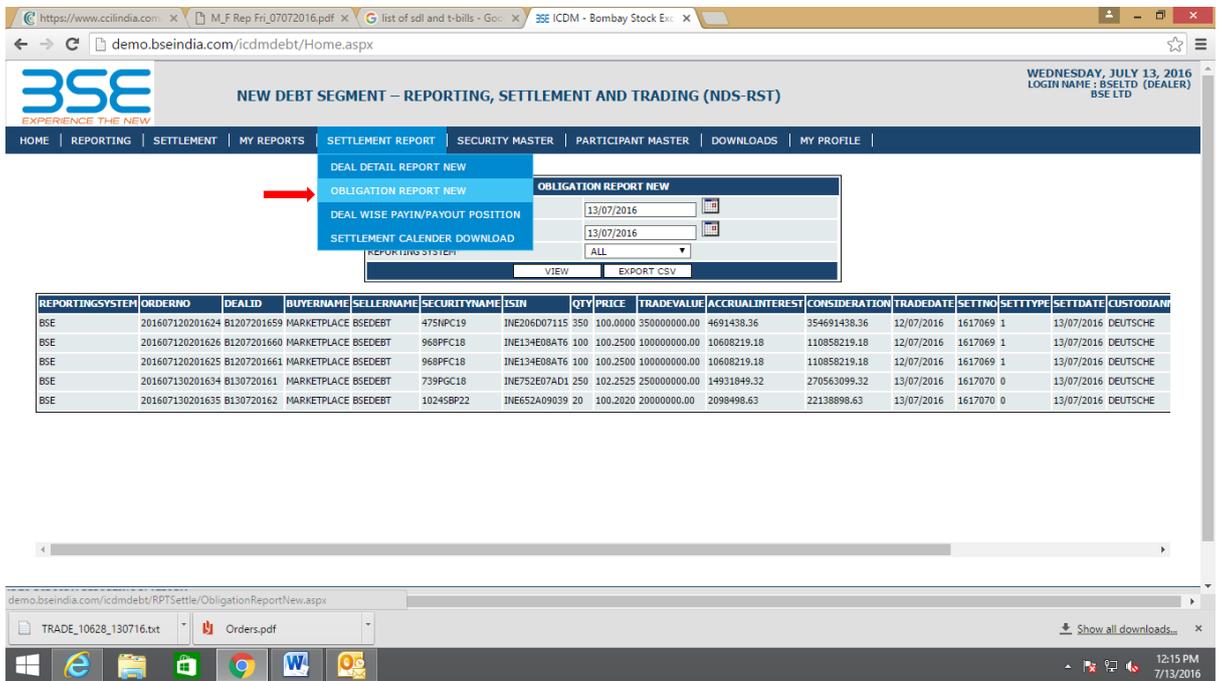
HOME | REPORTING | SETTLEMENT | MY REPORTS | **SETTLEMENT REPORT** | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL DETAIL REPORT NEW
OBLIGATION REPORT NEW
DEAL WISE PAYIN/PAYOUT POSITION
SETTLEMENT CALENDER DOWNLOAD

13/07/2016
13/07/2016
ALL
VIEW

ORDERNO	DEALID	BUYSELL	BSECODE	SECURITYNAME	ISIN	QTY	PRICE	TRADEVALUE	ACCRUALINTEREST	CONSIDERATION	TRADEDATE	SETTNO	SETTTYPE	SETTDATE	PARTICIPANTCODE	PARTICIPANTNAME
201607120201624	B1207201659	BUY	NPC19	475NPC19	INE206D07115	350	100.0000	35000000.00	4691438.36	354691438.36	12/07/2016	1617069	1	13/07/2016	BSEDEBT	BSEDEBT
201607120201624	B1207201659	SELL	NPC19	475NPC19	INE206D07115	350	100.0000	35000000.00	4691438.36	354691438.36	12/07/2016	1617069	1	13/07/2016	BSEDEBT	BSEDEBT
201607120201626	B1207201660	SELL	968PFC18	968PFC18	INE134E08AT6	100	100.2500	10000000.00	10608219.18	110858219.18	12/07/2016	1617069	1	13/07/2016	BSEDEBT	BSEDEBT
201607120201625	B1207201661	SELL	968PFC18	968PFC18	INE134E08AT6	100	100.2500	10000000.00	10608219.18	110858219.18	12/07/2016	1617069	1	13/07/2016	BSEDEBT	BSEDEBT
201607130201634	B130720161	BUY	PGC18	739PGC18	INE752E07AD1	250	102.2525	25000000.00	14931849.32	270563099.32	13/07/2016	1617070	0	13/07/2016	BSEDEBT	BSEDEBT
201607130201634	B130720161	SELL	PGC18	739PGC18	INE752E07AD1	250	102.2525	25000000.00	14931849.32	270563099.32	13/07/2016	1617070	0	13/07/2016	BSEDEBT	BSEDEBT
201607130201635	B130720162	BUY	10245BP22	10245BP22	INE652A09039	20	100.2020	20000000.00	2098498.63	22138898.63	13/07/2016	1617070	0	13/07/2016	BSEDEBT	BSEDEBT
201607130201635	B130720162	SELL	10245BP22	10245BP22	INE652A09039	20	100.2020	20000000.00	2098498.63	22138898.63	13/07/2016	1617070	0	13/07/2016	BSEDEBT	BSEDEBT

11.2 Obligation Report – To download day wise obligation file. User can export the report in CSV format.



WEDNESDAY, JULY 13, 2016
LOGIN NAME : BSELTD (DEALER)
BSE LTD

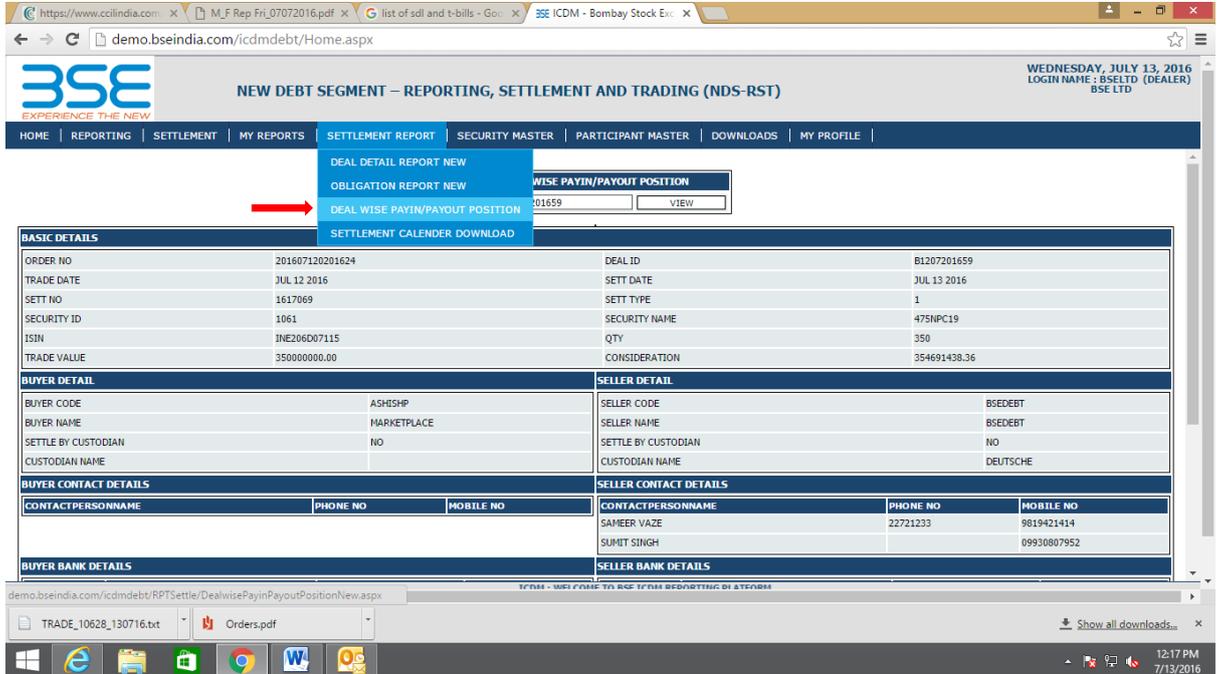
HOME | REPORTING | SETTLEMENT | MY REPORTS | **SETTLEMENT REPORT** | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL DETAIL REPORT NEW
OBLIGATION REPORT NEW
DEAL WISE PAYIN/PAYOUT POSITION
SETTLEMENT CALENDER DOWNLOAD

13/07/2016
13/07/2016
ALL
VIEW EXPORT CSV

REPORTINGSYSTEM	ORDERNO	DEALID	BUYERNAME	SELLERNAME	SECURITYNAME	ISIN	QTY	PRICE	TRADEVALUE	ACCRUALINTEREST	CONSIDERATION	TRADEDATE	SETTNO	SETTTYPE	SETTDATE	CUSTODIAN
BSE	201607120201624	B1207201659	MARKETPLACE	BSEDEBT	475NPC19	INE206D07115	350	100.0000	35000000.00	4691438.36	354691438.36	12/07/2016	1617069	1	13/07/2016	DEUTSCHE
BSE	201607120201626	B1207201660	MARKETPLACE	BSEDEBT	968PFC18	INE134E08AT6	100	100.2500	10000000.00	10608219.18	110858219.18	12/07/2016	1617069	1	13/07/2016	DEUTSCHE
BSE	201607120201625	B1207201661	MARKETPLACE	BSEDEBT	968PFC18	INE134E08AT6	100	100.2500	10000000.00	10608219.18	110858219.18	12/07/2016	1617069	1	13/07/2016	DEUTSCHE
BSE	201607130201634	B130720161	MARKETPLACE	BSEDEBT	739PGC18	INE752E07AD1	250	102.2525	25000000.00	14931849.32	270563099.32	13/07/2016	1617070	0	13/07/2016	DEUTSCHE
BSE	201607130201635	B130720162	MARKETPLACE	BSEDEBT	10245BP22	INE652A09039	20	100.2020	20000000.00	2098498.63	22138898.63	13/07/2016	1617070	0	13/07/2016	DEUTSCHE

11.3 Deal Wise Pay-in/ Pay-Out – To check deal wise trade status (User specific non downloadable report)



WEDNESDAY, JULY 13, 2016
LOGIN NAME : BSELTD (DEALER)
BSE LTD

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | **SETTLEMENT REPORT** | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL WISE PAYIN/PAYOUT POSITION

WISE PAYIN/PAYOUT POSITION

01659 VIEW

SETTLEMENT CALENDER DOWNLOAD

BASIC DETAILS			
ORDER NO	201607120201624	DEAL ID	B1207201659
TRADE DATE	JUL 12 2016	SETT DATE	JUL 13 2016
SETT NO	1617069	SETT TYPE	1
SECURITY ID	1061	SECURITY NAME	475NPC19
ISIN	INEZ06D07115	QTY	350
TRADE VALUE	35000000.00	CONSIDERATION	354691438.36

BUYER DETAIL		SELLER DETAIL	
BUYER CODE	ASHISH	SELLER CODE	BSEDEBT
BUYER NAME	MARKETPLACE	SELLER NAME	BSEDEBT
SETTLE BY CUSTODIAN	NO	SETTLE BY CUSTODIAN	NO
CUSTODIAN NAME		CUSTODIAN NAME	DEUTSCHE

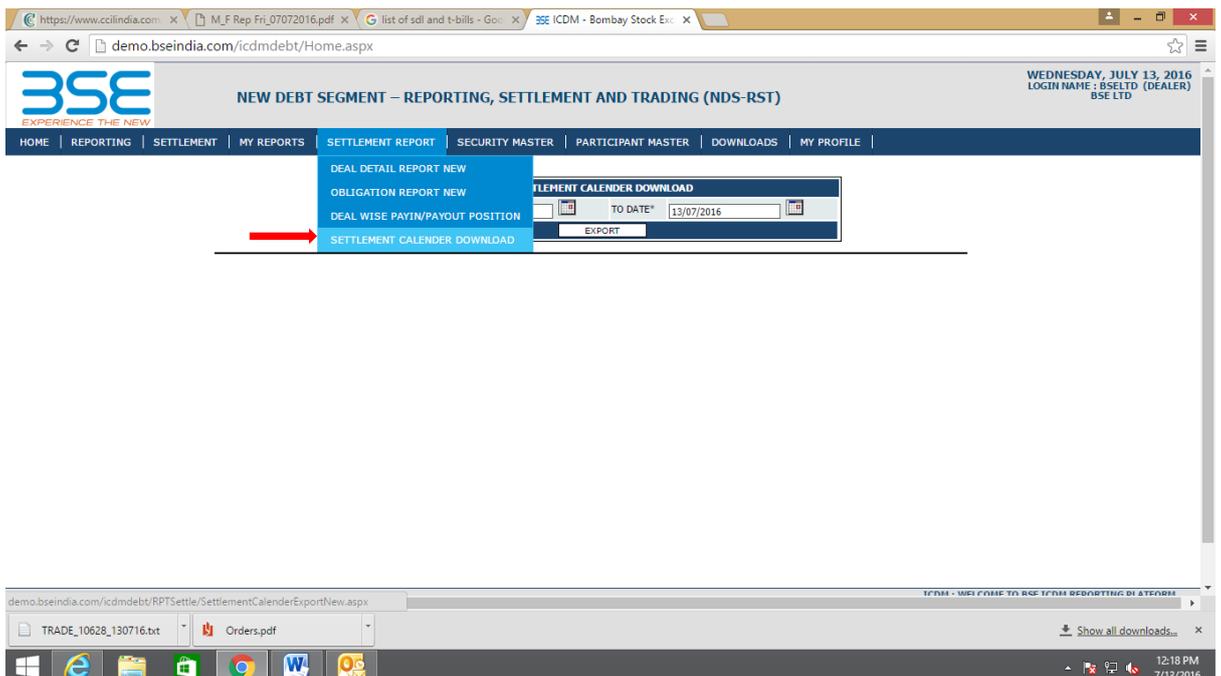
BUYER CONTACT DETAILS			SELLER CONTACT DETAILS		
CONTACTPERSONNAME	PHONE NO	MOBILE NO	CONTACTPERSONNAME	PHONE NO	MOBILE NO
			SAMEER VAZE	22721233	9819421414
			SUMIT SINGH		09930807952

BUYER BANK DETAILS			SELLER BANK DETAILS		

TRADE_10628_130716.txt Orders.pdf Show all downloads...

12:17 PM 7/13/2016

11.4. Settlement Calendar Download – To download month wise settlement calendar



WEDNESDAY, JULY 13, 2016
LOGIN NAME : BSELTD (DEALER)
BSE LTD

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | **SETTLEMENT REPORT** | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

DEAL WISE PAYIN/PAYOUT POSITION

SETTLEMENT CALENDER DOWNLOAD

TO DATE* 13/07/2016

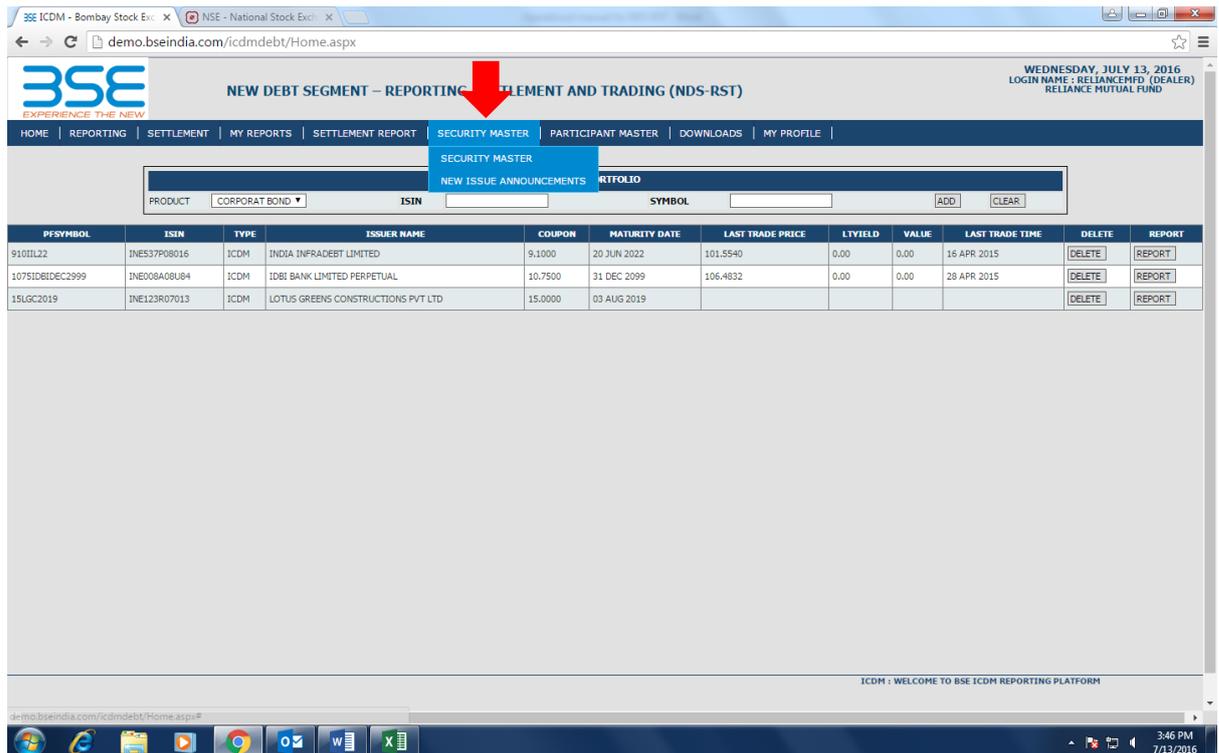
EXPORT

TRADE_10628_130716.txt Orders.pdf Show all downloads...

12:18 PM 7/13/2016

12. Security Search

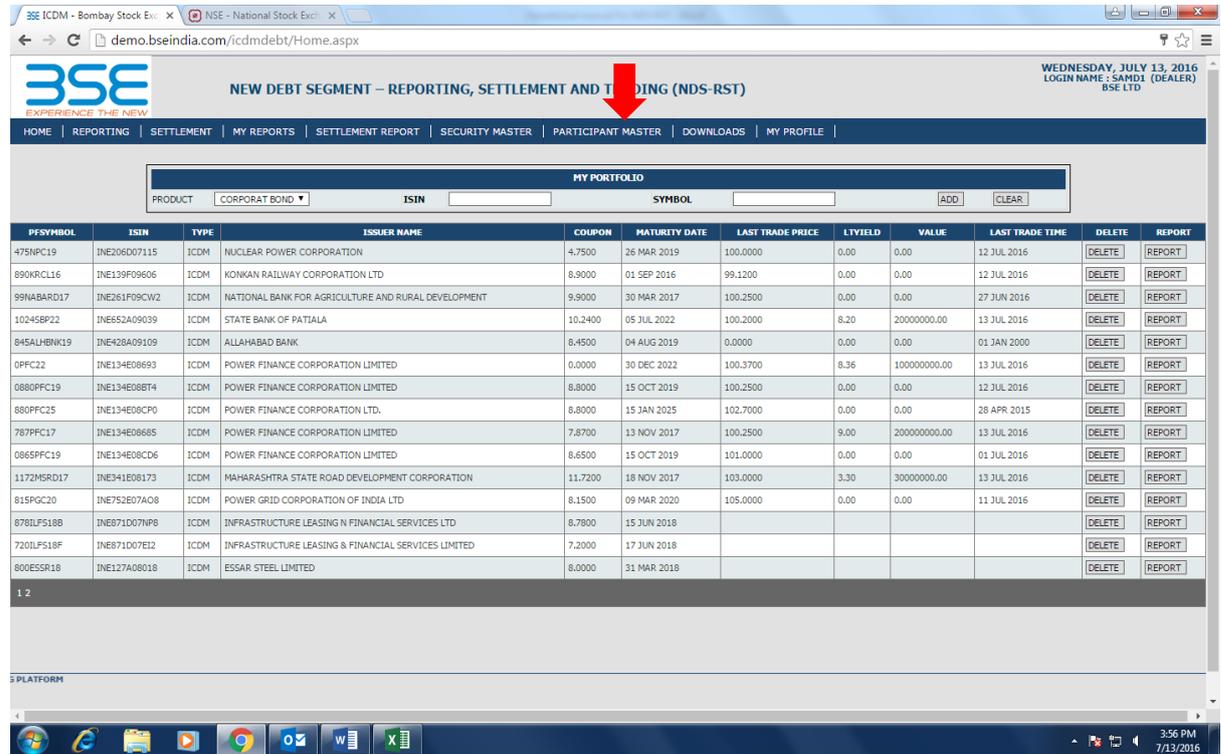
Security can be searched using “SECURITY MASTER” option. Additionally user can download searched result also. Security can be searched using various options provided on system. i.e. using ISIN Number, Symbol, Issuer Name, Maturity Date, Coupon Rate, Rating, Listing Type and Bond Type.



PFSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
9101L22	INES37P08016	ICDM	INDIA INFRADEBT LIMITED	9.1000	20 JUN 2022	101.5540	0.00	0.00	16 APR 2015	DELETE	REPORT
1075ID8IDEC2999	INE008A08U84	ICDM	IDBI BANK LIMITED PERPETUAL	10.7500	31 DEC 2099	106.4832	0.00	0.00	28 APR 2015	DELETE	REPORT
15LGC2019	INE123R07013	ICDM	LOTUS GREENS CONSTRUCTIONS PVT LTD	15.0000	03 AUG 2019					DELETE	REPORT

New issue information will be available under ‘NEW ISSUE ANNOUNCEMENT’ tab under ‘SECURITY SEARCH’ menu.

13. Participant Master



WEDNESDAY, JULY 13, 2016
LOGIN NAME : SAMDI (DEALER)
BSE LTD

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE

MY PORTFOLIO

PRODUCT: ISIN: SYMBOL:

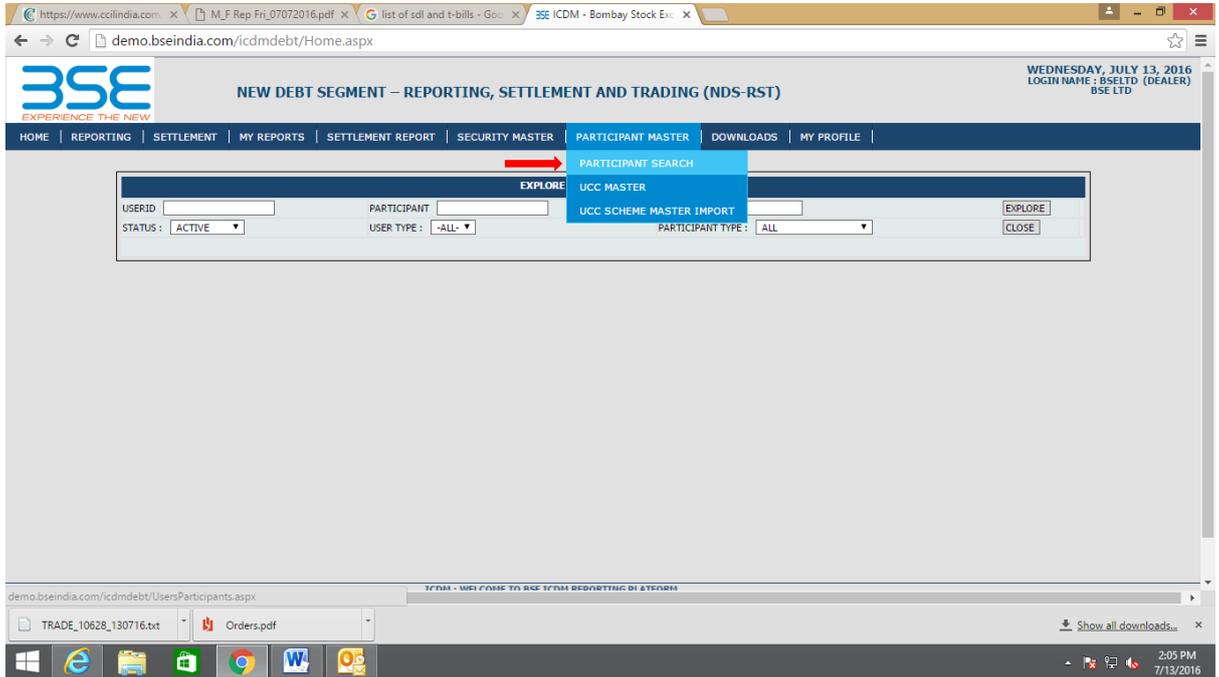
PFSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
475NPC19	INE206D07115	ICDM	NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	100.0000	0.00	0.00	12 JUL 2016	DELETE	REPORT
890KRCL16	INE139F09606	ICDM	KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	0.00	0.00	12 JUL 2016	DELETE	REPORT
99NABARD17	INE261F09CW2	ICDM	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	9.9000	30 MAR 2017	100.2500	0.00	0.00	27 JUN 2016	DELETE	REPORT
10245BP22	INE652A09039	ICDM	STATE BANK OF PATIALA	10.2400	05 JUL 2022	100.2000	8.20	20000000.00	13 JUL 2016	DELETE	REPORT
845ALHBNK19	INE428A09109	ICDM	ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	INE134E08693	ICDM	POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	8.36	100000000.00	13 JUL 2016	DELETE	REPORT
0880PFC19	INE134E08B74	ICDM	POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	0.00	0.00	12 JUL 2016	DELETE	REPORT
880PFC25	INE134E08CF0	ICDM	POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	INE134E08685	ICDM	POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.2500	9.00	200000000.00	13 JUL 2016	DELETE	REPORT
0865PFC19	INE134E08CD6	ICDM	POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	INE341E08173	ICDM	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	103.0000	3.30	300000000.00	13 JUL 2016	DELETE	REPORT
815GCG20	INE752E07A08	ICDM	POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
8781LFS18B	INE871D07NP8	ICDM	INFRASTRUCTURE LEASING N FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
7201LFS18F	INE871D07E12	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	INE127A08018	ICDM	ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

1 2

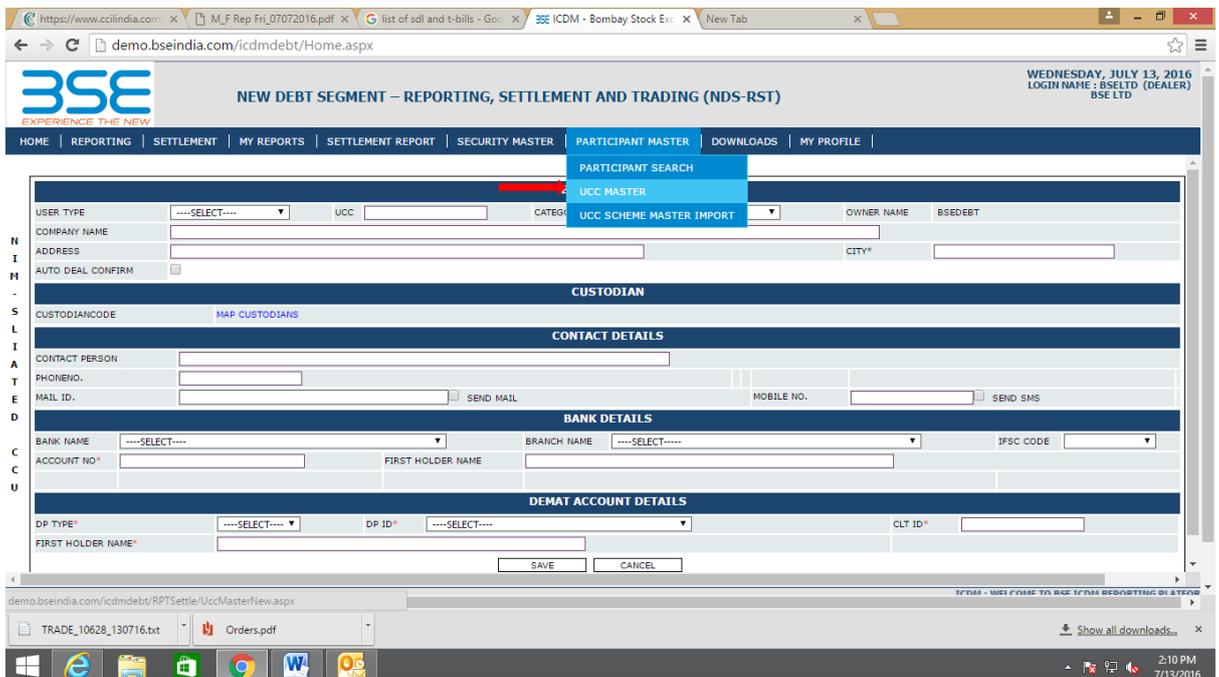
PLATFORM

3:56 PM 7/13/2016

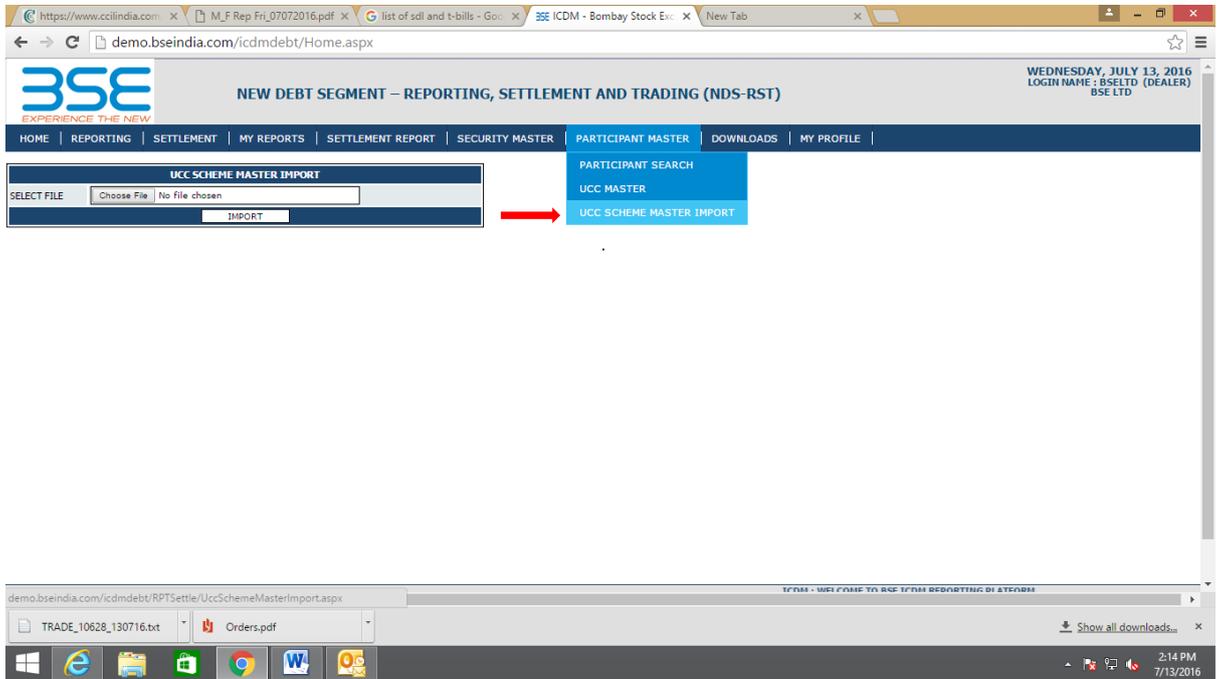
13.1. Participant Search - Participants can be searched using “PATICIPANT SEARCH” in “PARTICIPANT MASTER” option.



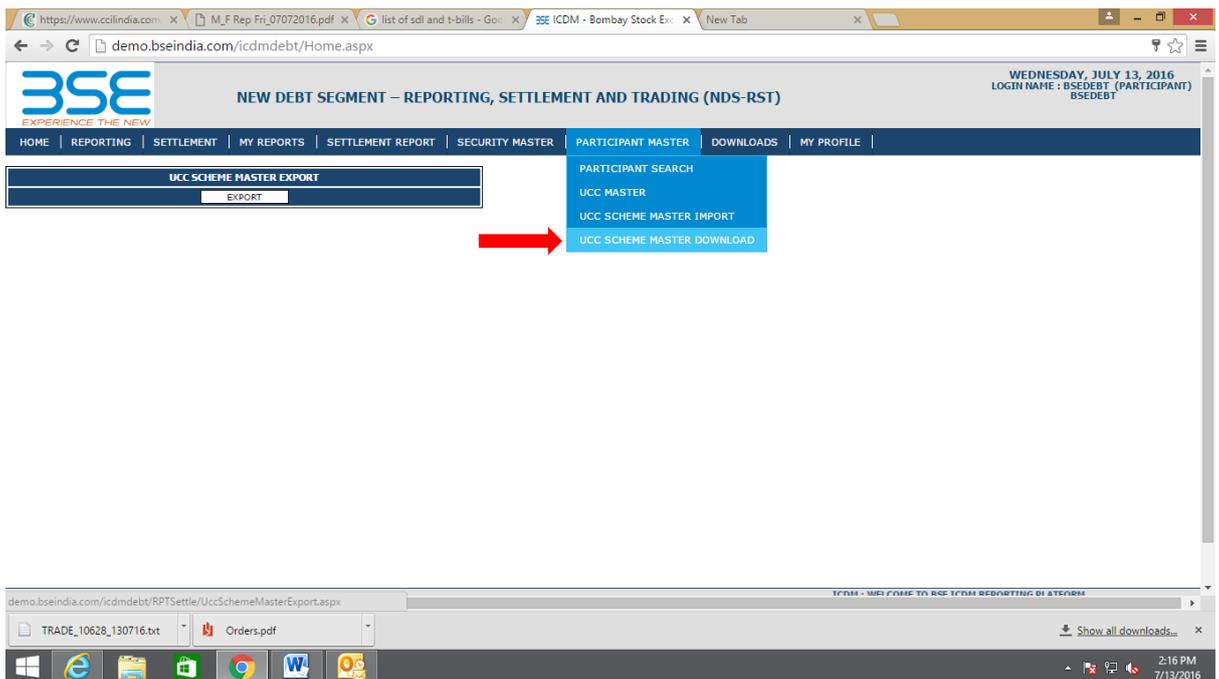
13.2 UCC Master - User can create clients (participant sub client) by selecting ‘UCC MASTER’ in “PARTICIPANT MASTER”. The details of the participant sub client (erstwhile unregistered party) to be added as mentioned in the below print screen:



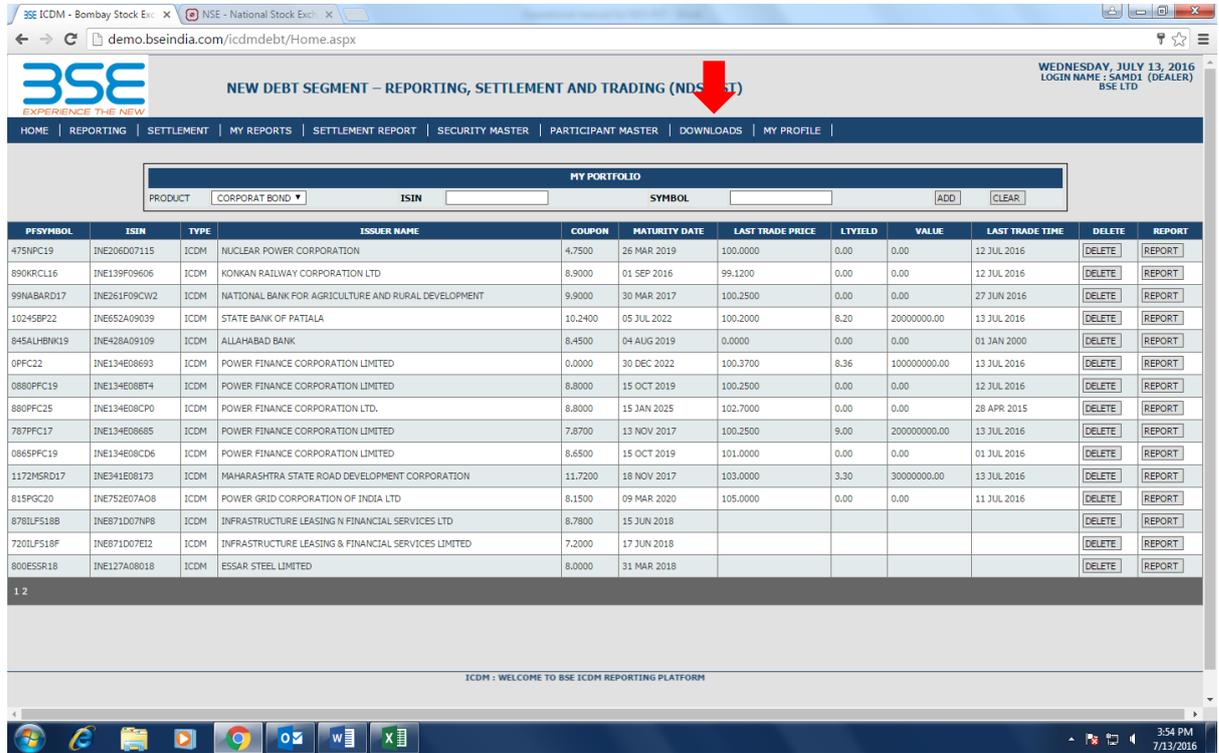
13.3. UCC Scheme Import – User can also upload client master in format prescribed by Exchange (Attached as Annexure).



13.4. UCC Scheme Master Download – User can download list of client registered under them (participant sub client) from UCC SCHEME MASTER DOWNLOAD tab.



14. Downloads



WEDNESDAY, JULY 13, 2016
LOGIN NAME : SAMDI (DEALER)
BSE LTD

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | **DOWNLOADS** | MY PROFILE

MY PORTFOLIO

PRODUCT: CORPORAT BOND | ISIN: | SYMBOL: | ADD | CLEAR

PFSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
475NPC19	INE206007115	ICDM	NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	100.0000	0.00	0.00	12 JUL 2016	DELETE	REPORT
890KRL16	INE139F09606	ICDM	KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	0.00	0.00	12 JUL 2016	DELETE	REPORT
99NABARD17	INE261F09CW2	ICDM	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	9.9000	30 MAR 2017	100.2500	0.00	0.00	27 JUN 2016	DELETE	REPORT
10245BP22	INE652A09039	ICDM	STATE BANK OF PATIALA	10.2400	05 JUL 2022	100.2000	8.20	200000000.00	13 JUL 2016	DELETE	REPORT
845ALHNK19	INE428A09109	ICDM	ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	INE134E08693	ICDM	POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	8.36	100000000.00	13 JUL 2016	DELETE	REPORT
0880PFC19	INE134E08BT4	ICDM	POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	0.00	0.00	12 JUL 2016	DELETE	REPORT
880PFC25	INE134E08CP0	ICDM	POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	INE134E08685	ICDM	POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.2500	9.00	200000000.00	13 JUL 2016	DELETE	REPORT
0865PFC19	INE134E08CD6	ICDM	POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	INE341E08173	ICDM	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	103.0000	3.30	300000000.00	13 JUL 2016	DELETE	REPORT
815PGC20	INE752E07A08	ICDM	POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
8780LFS18B	INE871D07NP8	ICDM	INFRASTRUCTURE LEASING N FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
720LFS18F	INE871D07E12	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	INE127A08018	ICDM	ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

Following information would be available under "DOWNLOADS":

- Rating Update – To download day wise rating tracker
- Trade history – To download historical trade data
- MF Trade Info – To download Mutual Fund trade information (As published by AMFI)
- MARKET ANALYTICS – To download day wise market analytical reports
- CORPORATE ACTION – To check corporate action of BSE listed bonds
- IM – Information Memorandum database of BSE listed bonds

WEDNESDAY, JULY 13, 2016
LOGIN NAME : BSEDEBT (PARTICIPANT)
BSEDEBT

BSE
EXPERIENCE THE NEW

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | **DOWNLOADS** | MY PROFILE

PRODUCT: CORPORAT BOND ISIN: **MY PORTFOLIO**

PSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	TRADING STATUS	VALUE	LAST TRADE TIME	DELETE
NO RECORD FOUND								

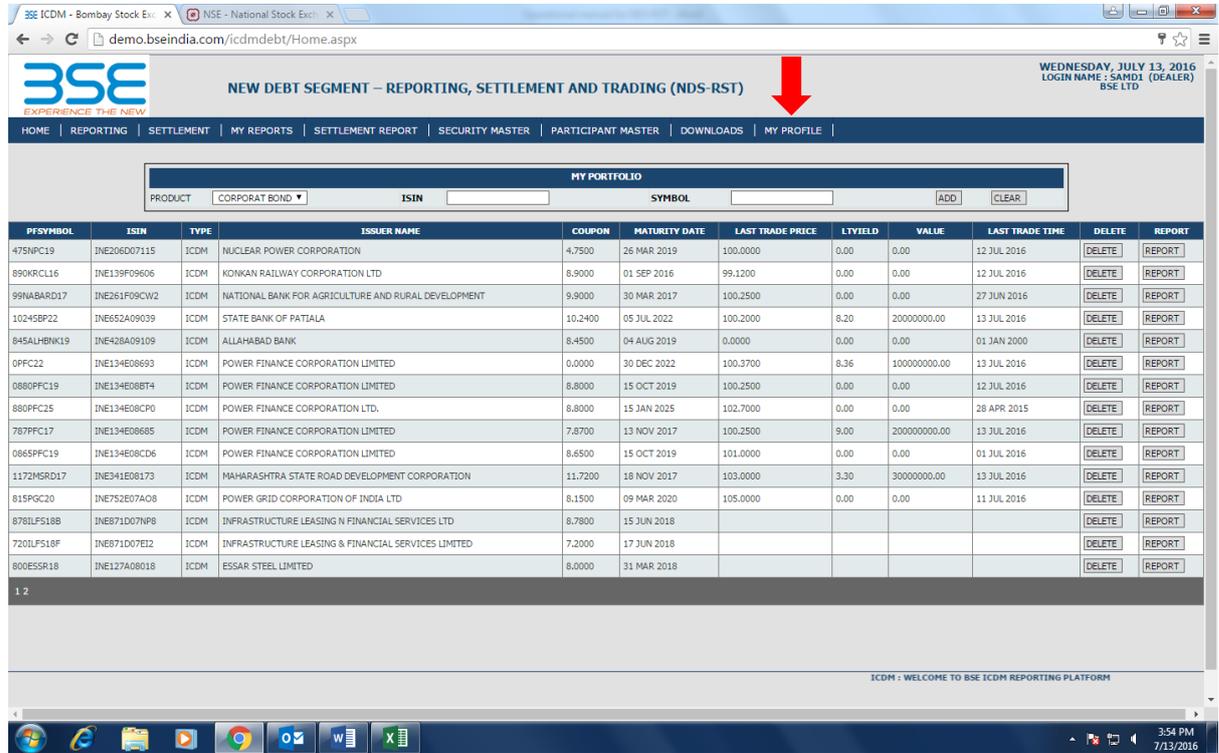
- RATING UPDATES
- TRADE HISTORY
- MF TRADE INFO
- MARKET ANALYTICS
- MUTUAL FUND TRADE HISTORY
- CORPORATE ACTION
- IM

TRADE_10628_130716.txt Orders.pdf Show all downloads...

2:18 PM 7/13/2016

15. My Profile

Users can update their contact detail from MY PROFILE tab.



WEDNESDAY, JULY 13, 2016
LOGIN NAME : SAMDI (DEALER)
BSE LTD

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

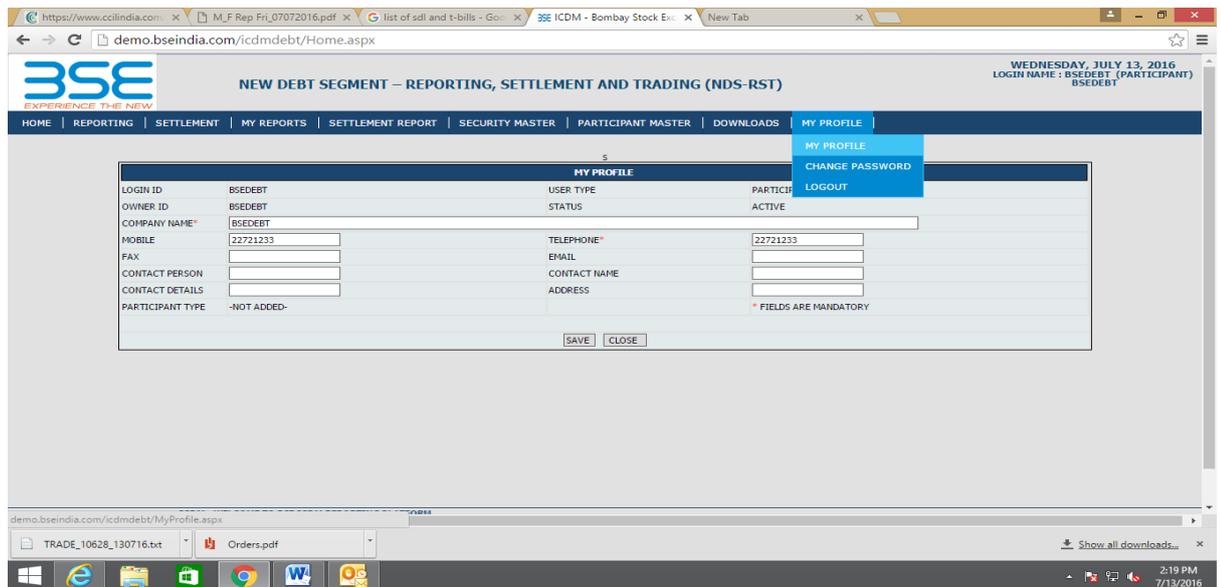
HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | **MY PROFILE**

MY PORTFOLIO

PRODUCT: CORPORAT BOND | ISIN: | SYMBOL: | ADD | CLEAR

PF SYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
475NPC19	INE206007115	ICDM	NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	100.0000	0.00	0.00	12 JUL 2016	DELETE	REPORT
890KRCL16	INE139F09606	ICDM	KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	0.00	0.00	12 JUL 2016	DELETE	REPORT
99NABARD17	INE261F09CW2	ICDM	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	9.9000	30 MAR 2017	100.2500	0.00	0.00	27 JUN 2016	DELETE	REPORT
10245BP22	INE652A09039	ICDM	STATE BANK OF PATIALA	10.2400	05 JUL 2022	100.2000	8.20	200000000.00	13 JUL 2016	DELETE	REPORT
845ALHKN19	INE428A09109	ICDM	ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	INE134E08693	ICDM	POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	8.36	100000000.00	13 JUL 2016	DELETE	REPORT
0880PFC19	INE134E08BT4	ICDM	POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	0.00	0.00	12 JUL 2016	DELETE	REPORT
880PFC25	INE134E08CP0	ICDM	POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	INE134E08685	ICDM	POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.2500	9.00	200000000.00	13 JUL 2016	DELETE	REPORT
0865PFC19	INE134E08CD6	ICDM	POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	INE341E08173	ICDM	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	103.0000	3.30	300000000.00	13 JUL 2016	DELETE	REPORT
81SPGC20	INE752E07A08	ICDM	POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
878ILFS18B	INE871D07NP8	ICDM	INFRASTRUCTURE LEASING N FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
720ILFS18F	INE871D07E12	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	INE127A08018	ICDM	ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM



WEDNESDAY, JULY 13, 2016
LOGIN NAME : BSEDEBT (PARTICIPANT)
BSEDEBT

NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | **MY PROFILE**

MY PROFILE

CHANGE PASSWORD | LOGOUT

LOGIN ID: BSEDEBT | USER TYPE: PARTICIPANT
OWNER ID: BSEDEBT | STATUS: ACTIVE
COMPANY NAME: BSEDEBT

MOBILE: 22721233 | TELEPHONE: 22721233
FAX: | EMAIL: |
CONTACT PERSON: | CONTACT NAME: |
CONTACT DETAILS: | ADDRESS: |

PARTICIPANT TYPE: -NOT ADDED- * FIELDS ARE MANDATORY

SAVE | CLOSE

TRADE_10628_130716.txt | Orders.pdf

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15.1. Change Password – User can change their password from CHANGE PASSWORD tab.

