

BSE NDS RST– Web Application.

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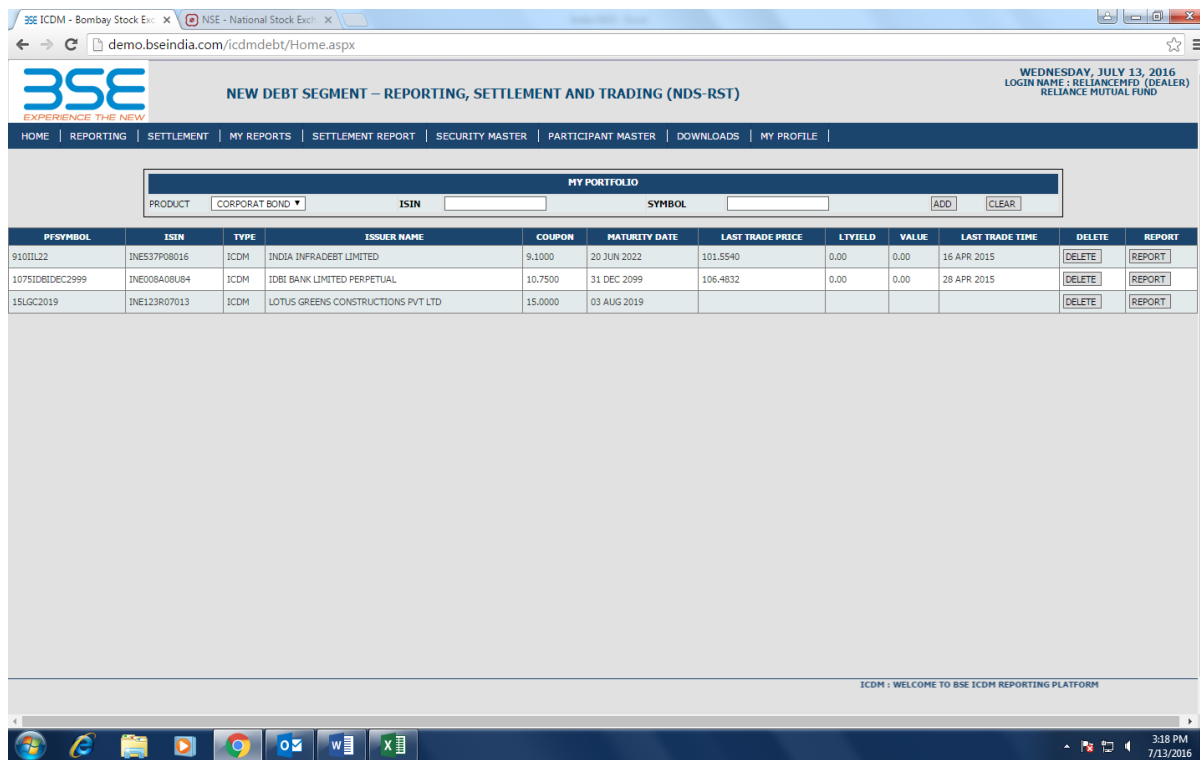


1. Introduction

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



The screenshot shows the BSE ICDM Home Page. The browser address bar displays "demo.bseindia.com/icdmdebt/Home.aspx". The page header includes the BSE logo and the text "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The date and time are "WEDNESDAY, JULY 13, 2016", and the login name is "RELIANCEMFD (DEALER)". The user is identified as "RELIANCE MUTUAL FUND".

The main navigation bar contains the following links: HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE |.

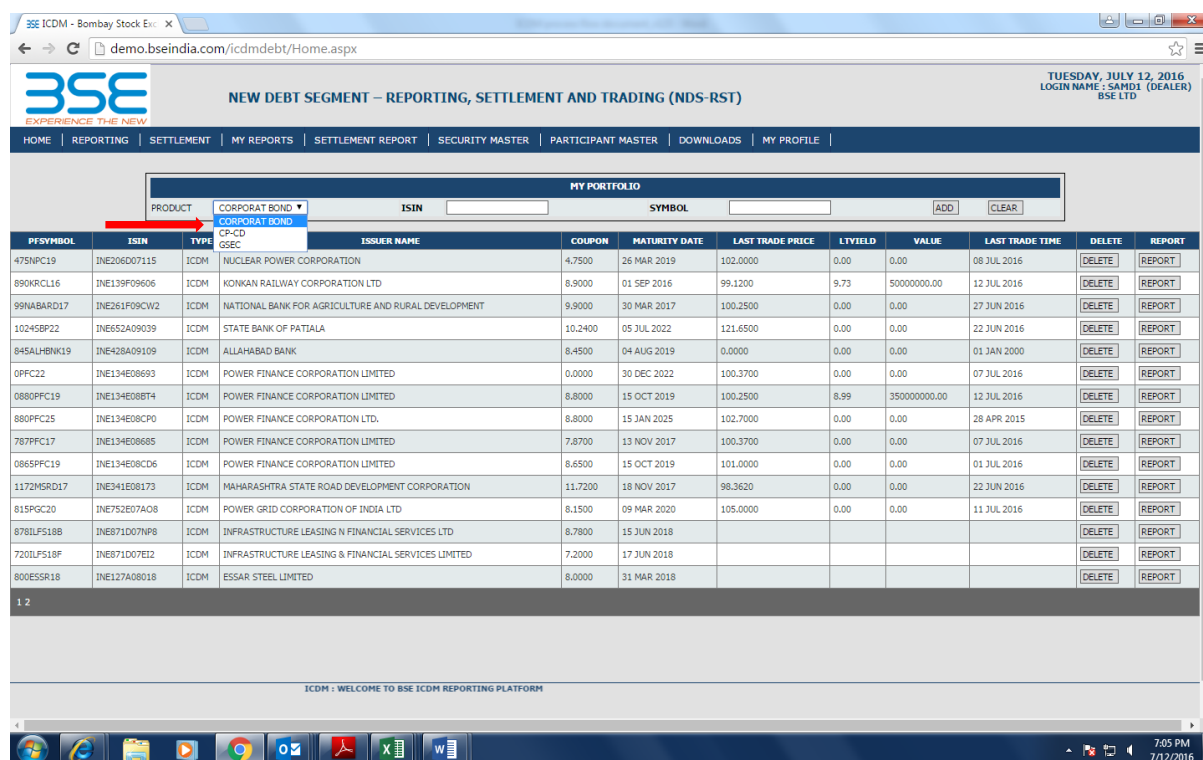
The "MY PORTFOLIO" section features a table with the following columns: PFSYMBOL, ISIN, TYPE, ISSUER NAME, COUPON, MATURITY DATE, LAST TRADE PRICE, LTYIELD, VALUE, LAST TRADE TIME, DELETE, and REPORT. The table contains three rows of data:

PFSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
9101L22	INE537P08016	ICDM	INDIA INFRADEBT LIMITED	9.1000	20 JUN 2022	101.5540	0.00	0.00	16 APR 2015	DELETE	REPORT
107S1D81DEC2999	INE008A08084	ICDM	IDBI BANK LIMITED PERPETUAL	10.7500	31 DEC 2099	106.4832	0.00	0.00	28 APR 2015	DELETE	REPORT
15LUGC2019	INE123R07013	ICDM	LOTUS GREENS CONSTRUCTIONS PVT LTD	15.0000	03 AUG 2019					DELETE	REPORT

The footer of the page displays "ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM". The Windows taskbar at the bottom shows the time as 3:18 PM on 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
475NPC19	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	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	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
878LFS18B	INE871D07W8	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

1 2

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

My portfolio (Market watch) for Corporate Bonds



3SE ICDM - Bombay Stock Exchange

demo.bseindia.com/icdmdebt/Home.aspx

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

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	LT YIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
910IL22	INE537P08016	ICDM	INDIA INFRADEBT LIMITED	9.1000	20 JUN 2022	101.5540	0.00	0.00	16 APR 2015	DELETE	REPORT
107SIDBDEC2999	INE008A08064	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

My portfolio (Market watch) for Government Securities

3SE ICDM - Bombay Stock Exchange

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

MY PORTFOLIO

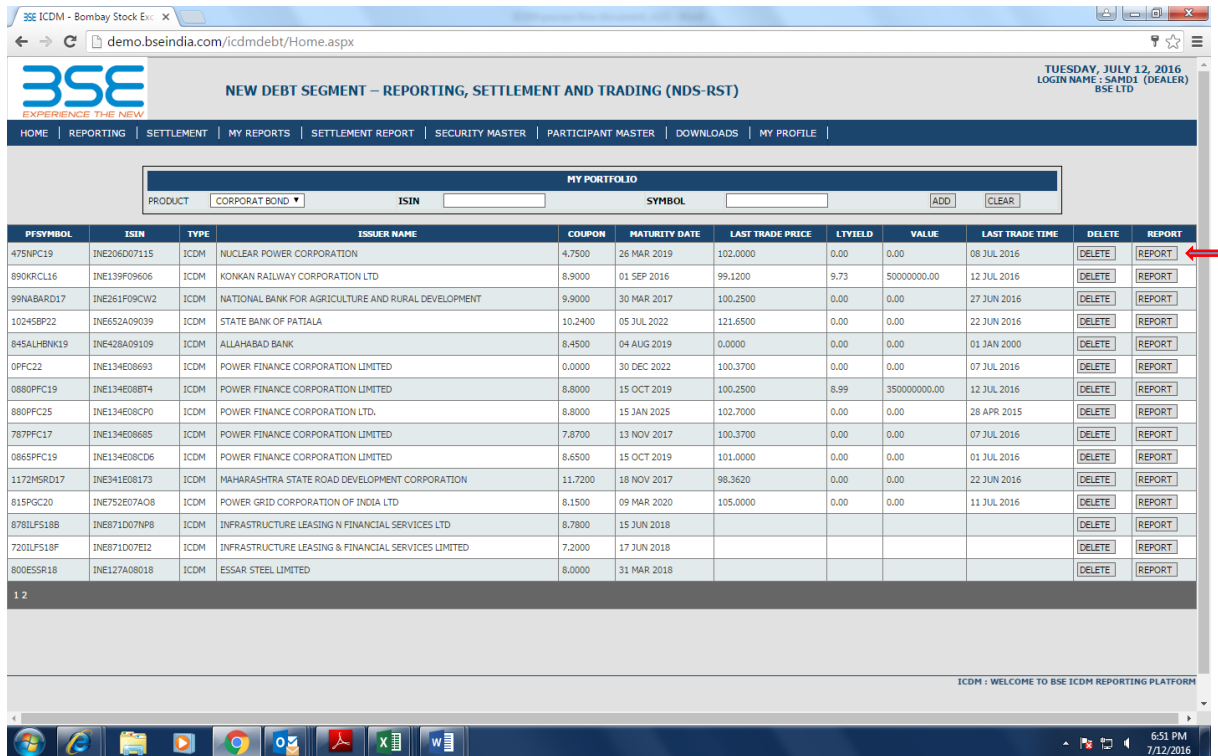
PRODUCT: GSEC ISIN: IN1120140042 SYMBOL: ADD CLEAR

PF SYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LT YIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
883GOI23	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

4. Deal Initiation (Deal Reporting):

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



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

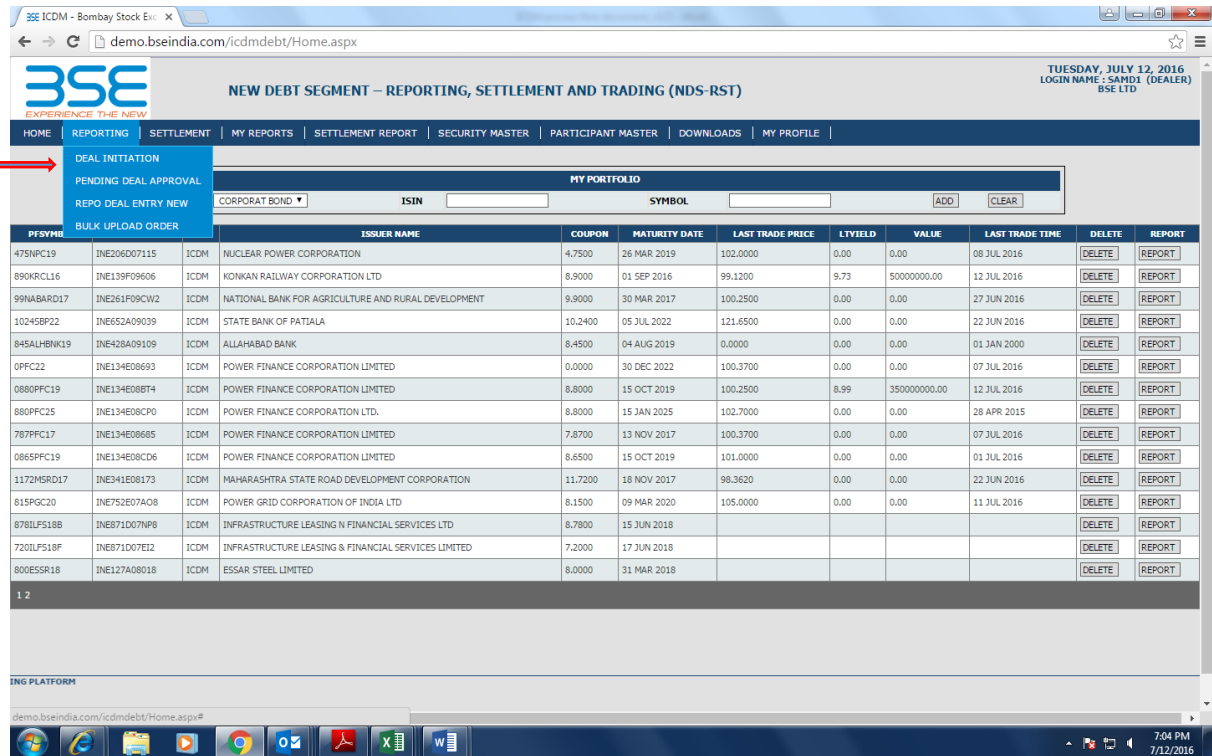
MY PORTFOLIO

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

PF SYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LT YIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
475NPC19	INE206D07115	ICDM	NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	102.0000	0.00	0.00	08 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
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
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
878ILFS18B	INE871D07NP8	ICDM	INFRASTRUCTURE LEASING & 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

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



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

DEAL INITIATION
PENDING DEAL APPROVAL
REPO DEAL ENTRY NEW
BULK UPLOAD ORDER

MY PORTFOLIO
CORPORAT BOND | ISIN | SYMBOL | ADD | CLEAR

PFSYHR	INE	ICDM	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	102.0000	0.00	0.00	08 JUL 2016	DELETE	REPORT
890KRL16	INE139F09606	ICDM	KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	9.73	50000000.00	12 JUL 2016	DELETE	REPORT
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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	INE134E088T4	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
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

1 2

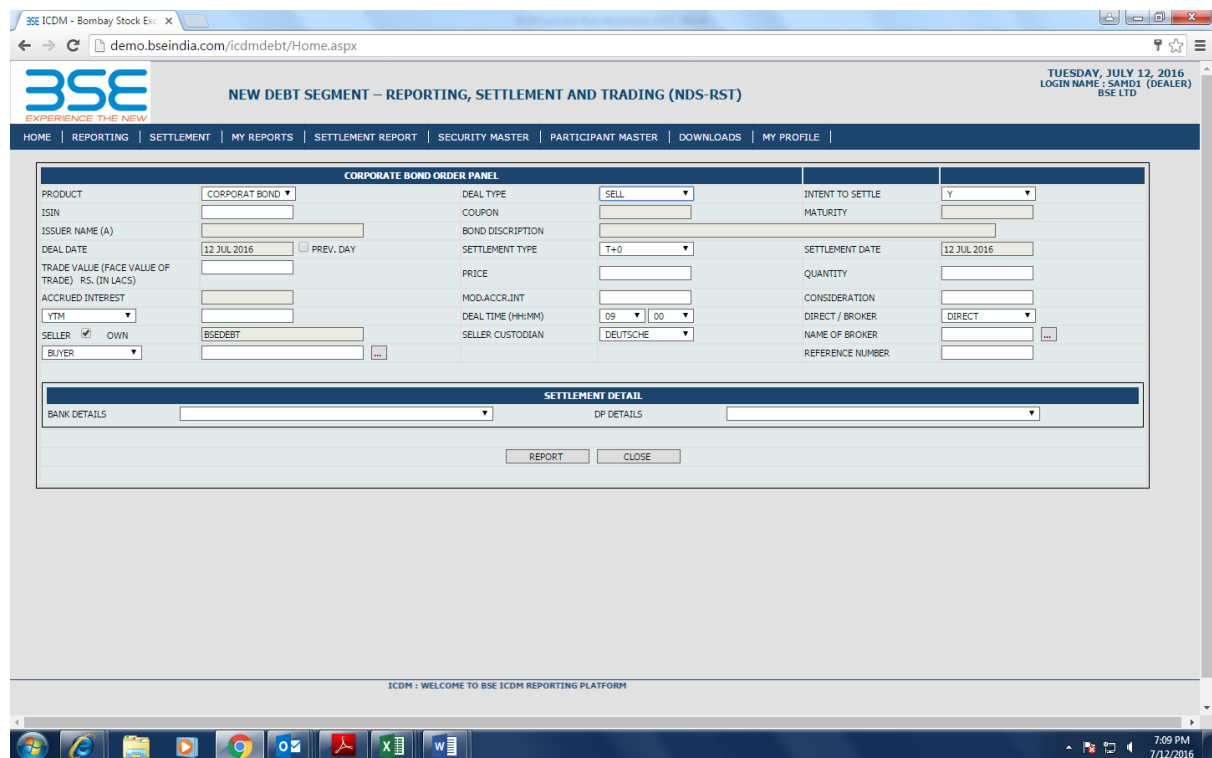
ING PLATFORM

demo.bseindia.com/icdmdebt/Home.aspx#

7:04 PM 7/12/2016

4.1 Deal Initiation (Reporting) for Participants:

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



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

CORPORATE BOND ORDER PANEL

PRODUCT: CORPORAT BOND | DEAL TYPE: SELL | INTENT TO SETTLE: Y

ISIN: | COUPON: | MATURITY: |

ISSUER NAME (A): | BOND DESCRIPTION: |

DEAL DATE: 12 JUL 2016 | PREV. DAY: | SETTLEMENT TYPE: T+0 | SETTLEMENT DATE: 12 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: [X] OWN: BSEDEBT | SELLER CUSTODIAN: DEUTSCHE | NAME OF BROKER: |

BUYER: | REFERENCE NUMBER: |

SETTLEMENT DETAIL

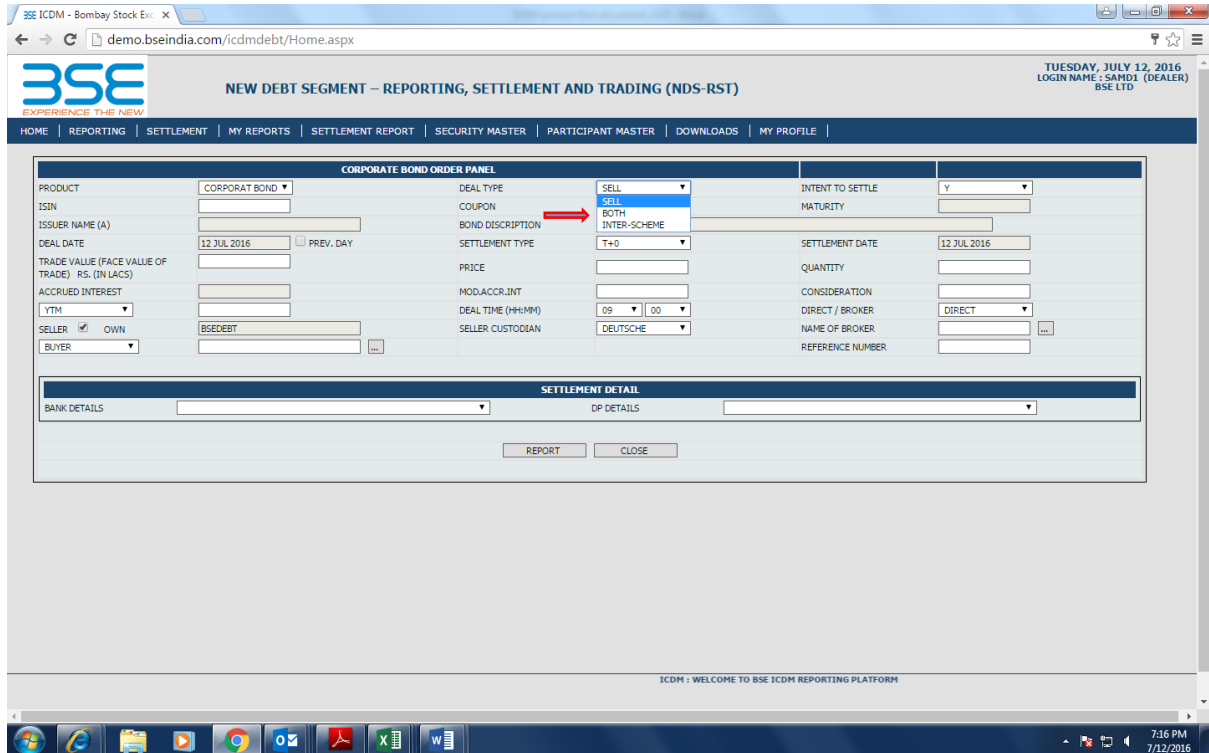
BANK DETAILS: | DP DETAILS: |

REPORT | CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

7:09 PM 7/12/2016

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 displays the BSE ICDM Reporting Platform interface. The main header shows the BSE logo and the text "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The top right corner indicates the date "TUESDAY, JULY 12, 2016" and the login name "SAMD1 (DEALER) BSE LTD".

The interface is divided into several sections:

- NAVIGATION BAR:** HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | MY PROFILE
- CORPORATE BOND ORDER PANEL:** This section contains various input fields for trade details. The "DEAL TYPE" dropdown menu is open, showing three options: "SELL", "BOTH", and "INTER-SCHEME". A red arrow points to the "SELL" option, which is currently selected. Other fields include "PRODUCT" (CORPORAT BOND), "ISIN", "ISSUER NAME (A)", "DEAL DATE" (12 JUL 2016), "TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)", "ACCURED INTEREST", "YTM", "SELLER" (OWN), "BUYER", "COUPON", "BOND DESCRIPTION", "SETTLEMENT TYPE" (T+0), "PRICE", "MOD.ACCR.INT", "DEAL TIME (HH:MM)" (09:00), "SELLER CUSTODIAN" (DEUTSCHE), "INTENT TO SETTLE" (Y), "MATURITY", "SETTLEMENT DATE" (12 JUL 2016), "QUANTITY", "CONSIDERATION", "DIRECT / BROKER" (DIRECT), "NAME OF BROKER", and "REFERENCE NUMBER".
- SETTLEMENT DETAIL:** This section includes "BANK DETAILS" and "DP DETAILS" dropdown menus.
- Buttons:** "REPORT" and "CLOSE" buttons are located at the bottom of the form.

The bottom of the screen shows a Windows taskbar with various application icons and a system clock indicating 7:16 PM on 7/12/2016.

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 Exchange

demo.bseindia.com/icdmdebt/Home.aspx

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

TUESDAY, JULY 12, 2016
LOGIN NAME : SAMDI (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	SELL	INTENT TO SETTLE	Y
ISIN	INE134E08677	Coupon		Maturity	
ISSUER NAME (A)	INE134E08685	BOND DESCRIPTION			
DEAL DATE	INE134E08693	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	INE134E086A19	PRICE		QUANTITY	
ACCURED INTEREST	INE134E086A76	MOD.ACCR.INT		CONSIDERATION	
YTM	INE134E086A76	DEAL TIME (HH:MM)	09:00	DIRECT / BROKER	DIRECT
SELLER	INE134E086B05	SELLER CUSTODIAN	DEUTSCHE	NAME OF BROKER	
BUYER	INE134E086B05			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 Exchange

demo.bseindia.com/icdmdebt/Home.aspx

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

TUESDAY, JULY 12, 2016
LOGIN NAME : SAMDI (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	SELL	INTENT TO SETTLE	Y
ISIN	INE134E086A76	Coupon	9.6800	Maturity	09 JUN 2018
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DESCRIPTION	968PFC18		
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)		PRICE		QUANTITY	
ACCURED INTEREST		MOD.ACCR.INT		CONSIDERATION	
YTM		DEAL TIME (HH:MM)	09:19	DIRECT / BROKER	DIRECT
SELLER	BSEDEBT	SELLER CUSTODIAN	DEUTSCHE	NAME OF BROKER	
BUYER				REFERENCE NUMBER	

SETTLEMENT DETAIL

BANK DETAILS: DP DETAILS:

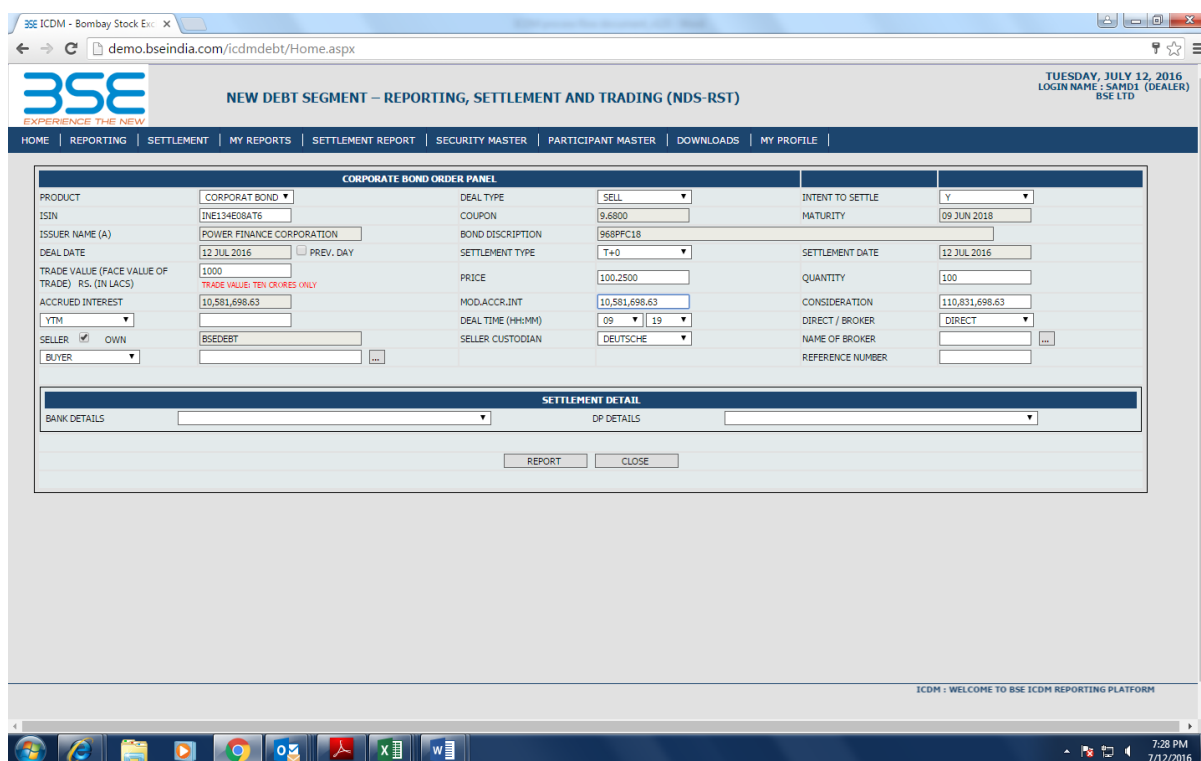
REPORT CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

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**”



The screenshot displays the BSE ICDM - Bombay Stock Exchange reporting platform. The main header shows the BSE logo and the text "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The top right corner indicates the date "TUESDAY, JULY 12, 2016" and the login name "SAMD1 (DEALER)".

The "CORPORATE BOND ORDER PANEL" contains the following fields:

PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y
ISIN	INE134E08AT6	COUPON	9.6800	MATURITY	09 JUN 2018
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DESCRIPTION	968PFC18		
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000	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
SELLER	BSEDEBT	SELLER CUSTODIAN	DEUTSCHE	NAME OF BROKER	
BUYER				REFERENCE NUMBER	

The "SETTLEMENT DETAIL" section includes fields for BANK DETAILS and DP DETAILS, with buttons for REPORT and CLOSE.

Yield:

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

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

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

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

CORPORATE BOND ORDER PANEL

PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y
ISIN	INE134E08AT6	Coupon	9.6800	Maturity	09 JUN 2018
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DISCRPTION	968PFC18		
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000	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		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.

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

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

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

CORPORATE BOND ORDER PANEL

PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y
ISIN	INE134E08AT6	Coupon	9.6800	Maturity	09 JUN 2018
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DISCRPTION	968PFC18		
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000	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	SELLER CUSTODIAN	DEUTSCHE	NAME OF BROKER	
BUYER	BSEDEBT			REFERENCE NUMBER	

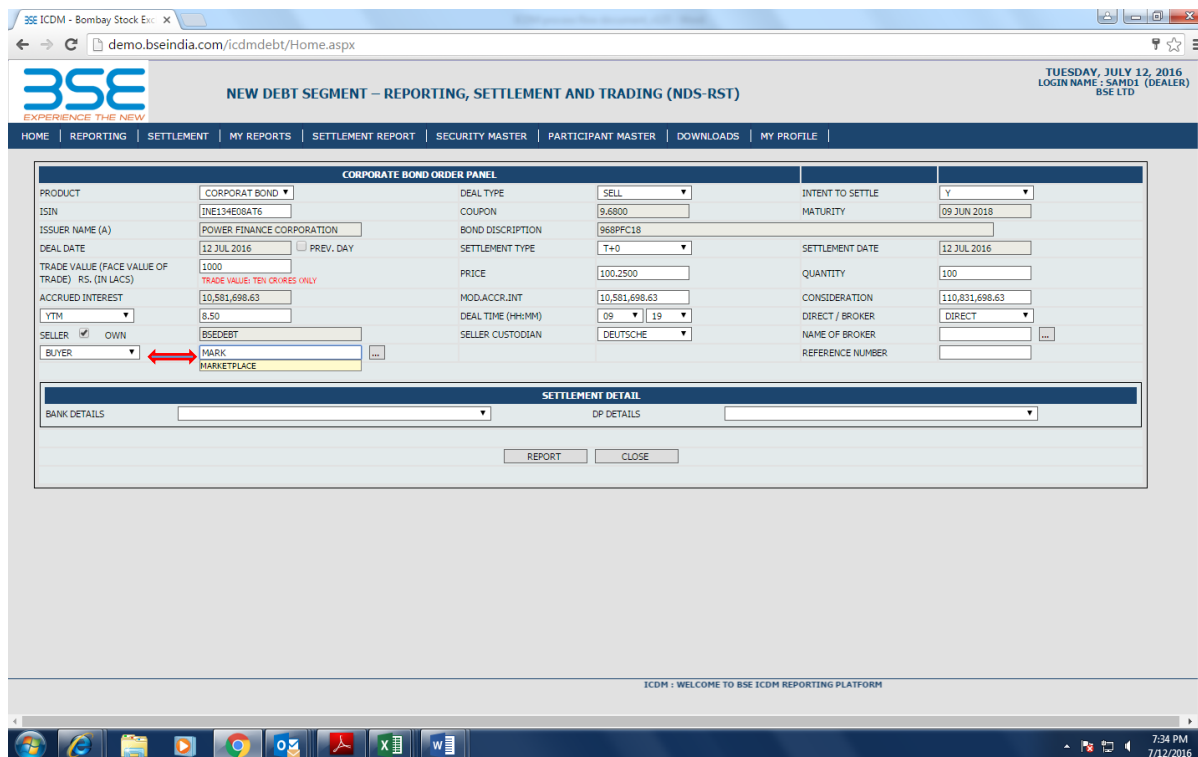
SETTLEMENT DETAIL

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 BSE ICDM - Bombay Stock Exchange reporting platform. The main header shows the BSE logo and the text "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The date and time are "TUESDAY, JULY 12, 2016" and "7:34 PM 7/12/2016". The login name is "SAMD1 (DEALER)" and the user is "BSE LTD".

The "CORPORATE BOND ORDER PANEL" contains the following fields:

PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y
ISSN	INE134E08AT6	COUPON	9.6800	MATURITY	09 JUN 2018
ISSUER NAME (A)	POWER FINANCE CORPORATION	BOND DESCRIPTION	968PFC18		
DEAL DATE	12 JUL 2016	SETTLEMENT TYPE	T+0	SETTLEMENT DATE	12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	1000	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 (HHMM)	09 19	DIRECT / BROKER	DIRECT
SELLER	BSEDEBT	SELLER CUSTODIAN	DEUTSCHE	NAME OF BROKER	
BUYER	MARKETPLACE			REFERENCE NUMBER	

The "SETTLEMENT DETAIL" section contains the following fields:

BANK DETAILS	DP DETAILS
--------------	------------

Buttons: 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:

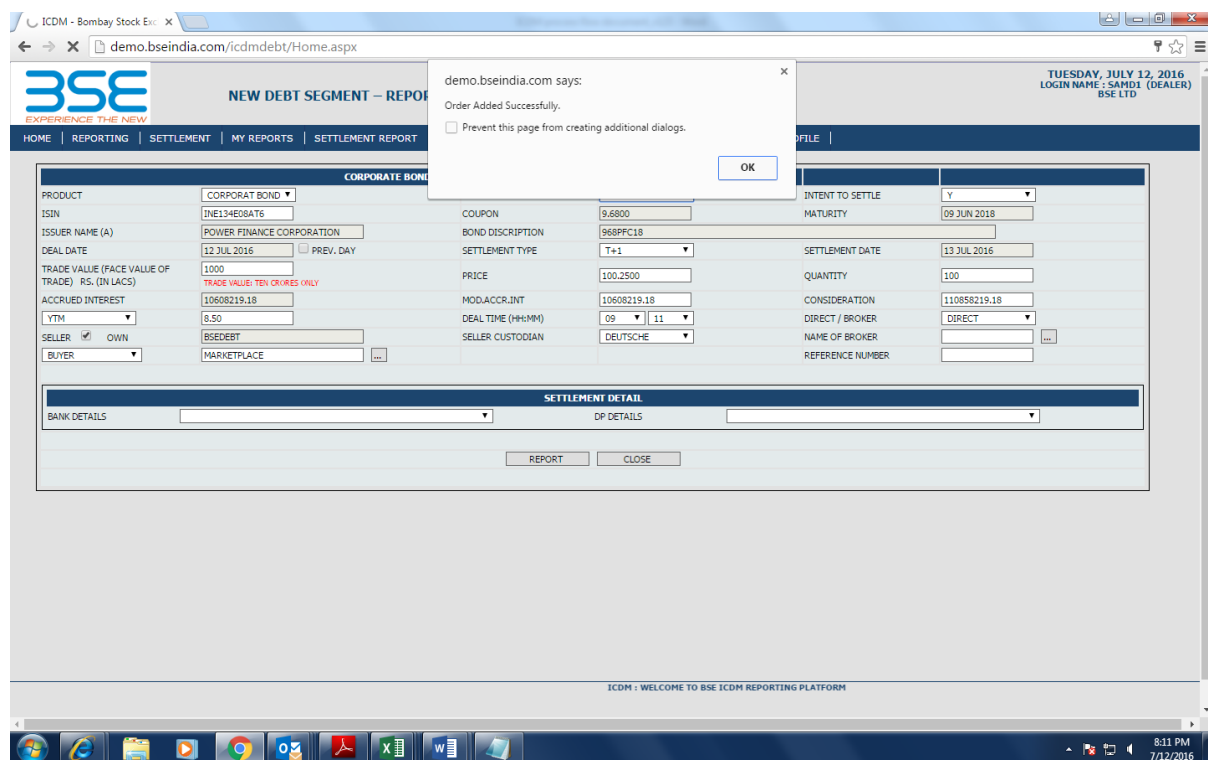
This field is optional. It has to be filled in case of maintenance of internal identification number for particular trade.

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**”:



demo.bseindia.com says:
Order Added Successfully.
☐ Prevent this page from creating additional dialogs.
OK

NEW DEBT SEGMENT - REPORT

HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT

CORPORATE BOND

PRODUCT: CORPORAT BOND
ISIN: JNE134E08AT6
ISSUER NAME (A): POWER FINANCE CORPORATION
DEAL DATE: 12 JUL 2016
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS): 1000
ACCRUED INTEREST: 10608219.18
YTM: 8.50
SELLER: BSEDEBT
BUYER: MARKETPLACE

COUPON: 9.6800
BOND DESCRIPTION: 968PFC18
SETTLEMENT TYPE: T+1
PRICE: 100.2500
MOD.ACCR.INT: 10608219.18
DEAL TIME (HH:MM): 09:11
SELLER CUSTODIAN: DEUTSCHE

INTENT TO SETTLE: Y
MATURITY: 09 JUN 2018
SETTLEMENT DATE: 13 JUL 2016
QUANTITY: 100
CONSIDERATION: 110858219.18
DIRECT / BROKER: DIRECT
REFERENCE NUMBER:

SETTLEMENT DETAIL

BANK DETAILS:
DP DETAILS:
REPORT CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

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 : SAND1 (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
BULK UPLOAD ORDER

MY PORTFOLIO

CORPORATE BOND | ISIN | SYMBOL | ADD | CLEAR

PFSYHR	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LT YIELD	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
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	INE134E088T4	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
878LFS18B	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

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

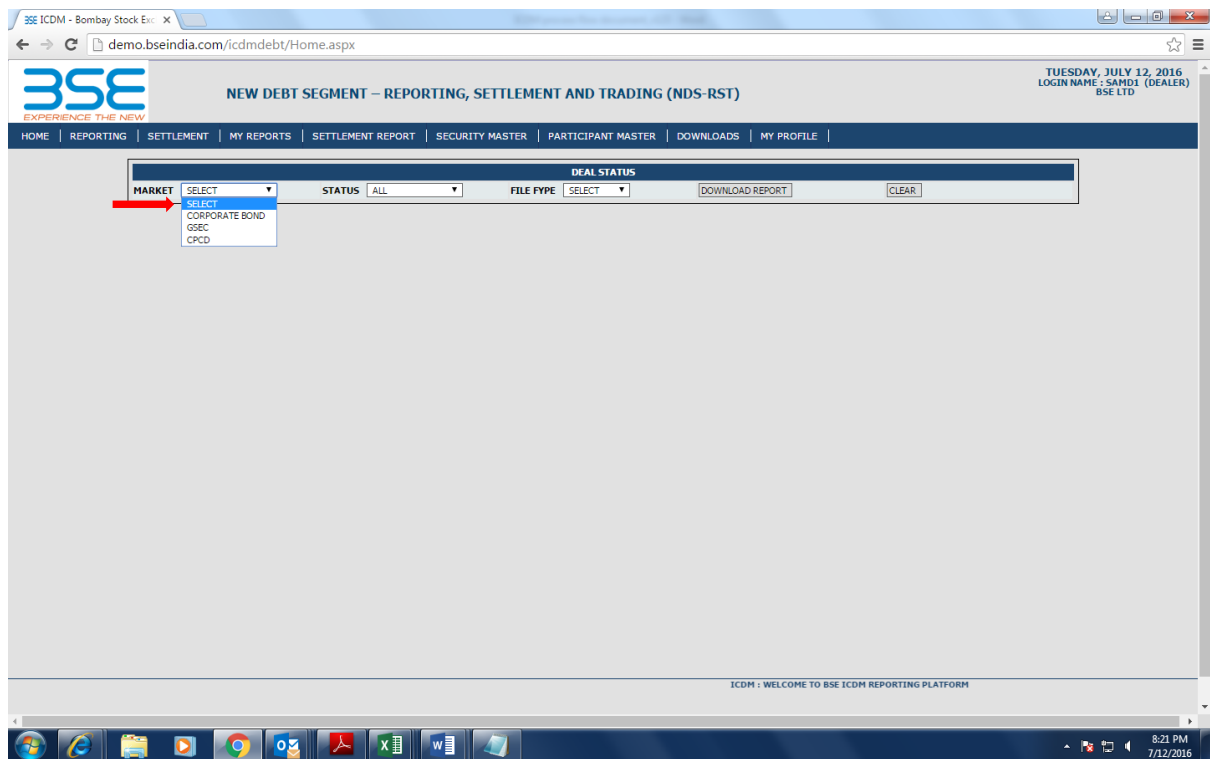
STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT	QUANTITY	APPROVE / MODIFY	REJECT
PENDING	201607120201627	970PGC17	INE752E07595	2,500.00	101.0000	8.1000	7/12/2016 8:19:41 PM	13 JUL 2016	MARKETPLACE	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

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.

demo.bseindia.com/icdmdebt/Home.aspx

BSE 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

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	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 CONSL.	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)

TUESDAY, JULY 12, 2016
LOGIN NAME : TESTMARKET (DEALER)
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 DESCRIPTION: 970PGC17

DEAL DATE: 12 JUL 2016 PREV. DAY: 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

ACCURED 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: MARKETPLACE BUYER CUSTODIAN: REFERENCE NUMBER:


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**”.



demo.bseindia.com/icdmdebt/Home.aspx

BSE 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

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 8:19:41 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 8:11:45 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 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

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	CORPORATE BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y
ISIN		Coupon	SELL	Maturity	
ISSUER NAME (A)		BOND DESCRIPTION	BOTH		
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	
ACCURED INTEREST		MOD.ACCR.INT		CONSIDERATION	
YTM		DEAL TIME (HH:MM)	09:00	DIRECT / BROKER	DIRECT
SELLER	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

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

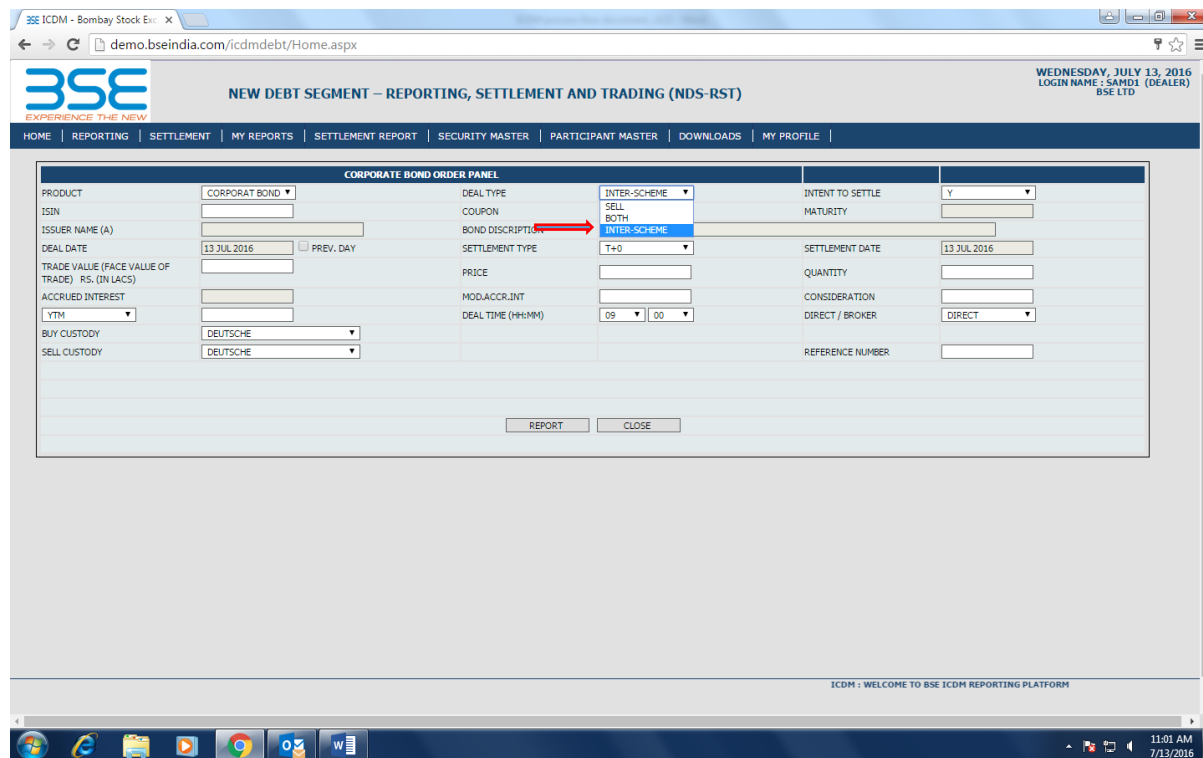
MARKET: CORPORATE BOND STATUS: ALL FILE TYPE: SELECT DOWNLOAD REPORT CLEAR

STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LACS)	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	5,239,479.45	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”:

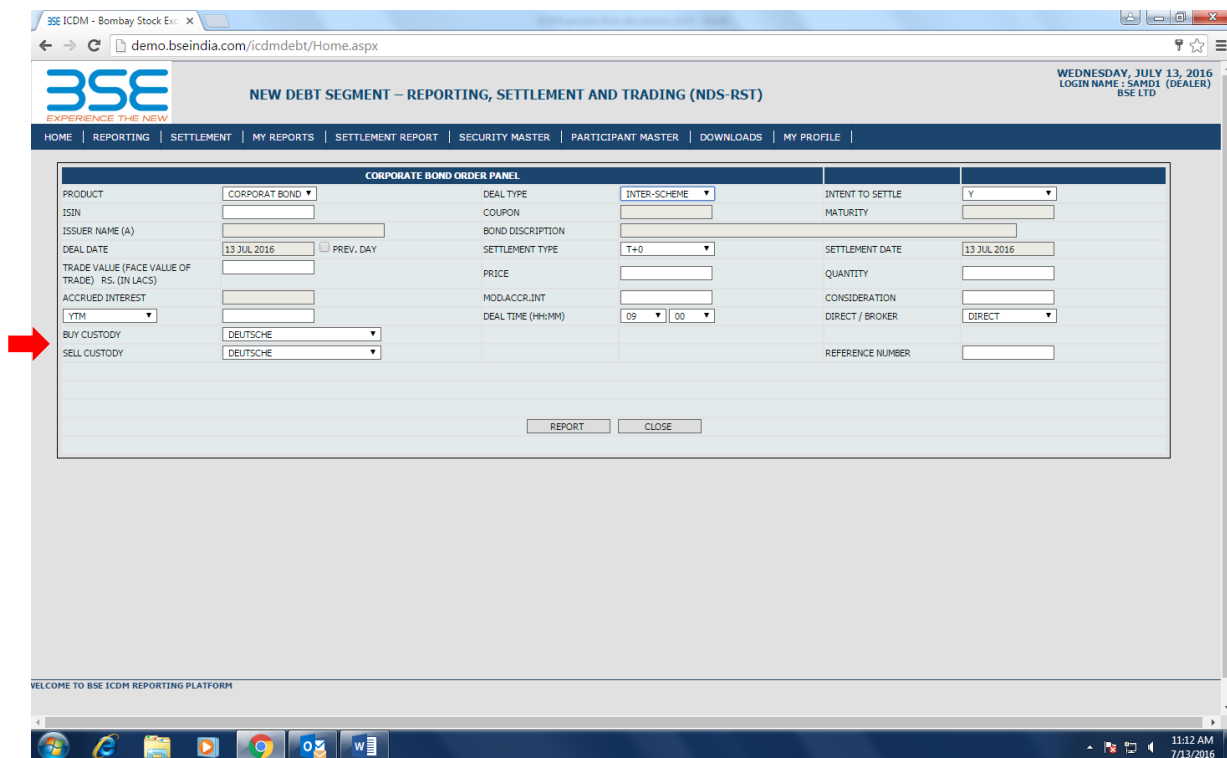


The screenshot displays the BSE ICDM Reporting Platform interface. The main heading is "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The interface includes a navigation bar with links: HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, DOWNLOADS, and MY PROFILE. The main form is titled "CORPORATE BOND ORDER PANEL" and contains the following fields:

PRODUCT	CORPORAT BOND	DEAL TYPE	INTER-SCHEME	INTENT TO SETTLE	Y
ISIN		Coupon	BOTH	Maturity	
ISSUER NAME (A)		BOND DESCRIPTION	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
BUY CUSTODY	DEUTSCHE			REFERENCE NUMBER	
SELL CUSTODY	DEUTSCHE				

Buttons: REPORT, CLOSE

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.ACCR.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 : SAND01 (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	INTER-SCHEME	INTENT TO SETTLE	Y
ISIN		Coupon		Maturity	
ISSUER NAME (A)		BOND DESCRIPTION			
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
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.

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	NOW BROKER
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	N
ISIN	CORPORAT BOND	Coupon		Maturity	
ISSUER NAME (A)	CP-CD	BOND DESCRIPTION			
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	
ACCURED INTEREST		MOD.ACCR.INT		CONSIDERATION	
YTM		DEAL TIME (HH:MM)	09:00		
SELLER	OWN				
COUNTER BROKER				REFERENCE NUMBER	

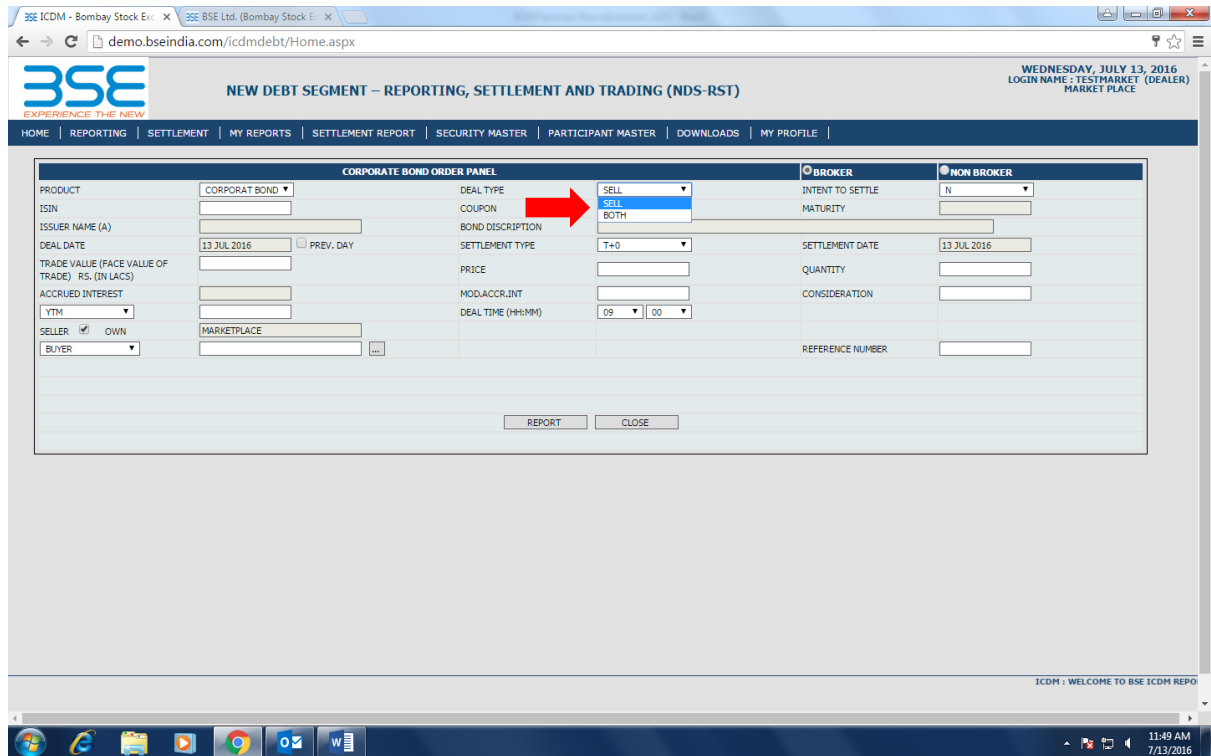
REPORT CLOSE

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.

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				BROKER	NON BROKER
PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	INTENT TO SETTLE	N
ISIN	INE134E06685	Coupon	7.8700	Maturity	13 NOV 2017
ISSUER NAME (A)	POWER FINANCE CORPORATION LIMIT	BOND DESCRIPTION	PFC 7.87% 2017(S-VIII,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
ACCURED 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			REFERENCE NUMBER	
COUNTER BROKER	MARKET				

REPORT CLOSE

ICDM : WELCOME TO

12:00 PM
7/13/2016

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.

WEDNESDAY, JULY 13, 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

DEAL INITIATION

PENDING DEAL APPROVAL

REPO DEAL ENTRY NEW

BULK UPLOAD ORDER

DEAL DATE: 13 JUL 2016

TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)

ACCRUED INTEREST

YTM

SELLER: ☒ OWN

COUNTER BROKER

CORPORATE BOND ORDER PANEL

DEAL TYPE: SELL

COURON

BOND DESCRIPTION

SETTLEMENT TYPE: T+0

PRICE

MOD.ACCR.INT

DEAL TIME (HH:MM): 09:00

BROKER: ☐ BROKER

INTENT TO SETTLE: N

MATURITY

SETTLEMENT DATE: 13 JUL 2016

QUANTITY

CONSIDERATION

REFERENCE NUMBER

REPORT CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

demo.bseindia.com/icdmdebt/PendingOrder.aspx

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

WEDNESDAY, JULY 13, 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

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
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	INE652A09039	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	INE752E07AD1	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	787FFC17	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

11:34 AM 7/13/2016

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.

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

CORPORATE BOND ORDER PANEL

PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	BROKER		NON BROKER	
ISIN	INE134E08693	Coupon	0.00	INTENT TO SETTLE	N		
ISSUER NAME (A)	POWER FINANCE CORPORATION LIMIT	BOND DESCRIPTION	0PFC22	MATURITY	30 DEC 2022		
DEAL DATE	13 JUL 2016	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		
ACCURED 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	BSEDEBT			REFERENCE NUMBER			
BUYER	MARKETPLACE						

APPROVE CLOSE

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

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

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

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

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

CORPORATE BOND ORDER PANEL

PRODUCT	CORPORAT BOND	DEAL TYPE	SELL	BROKER	NON BROKER
ISIN		COUPON	SELL	INTENT TO SETTLE	N
ISSUER NAME (A)		BOND DESCRIPTION	BOTH	MATURITY	
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	REFERENCE NUMBER	
SELLER	OWN				
BUYER	MARKETPLACE				

REPORT CLOSE

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

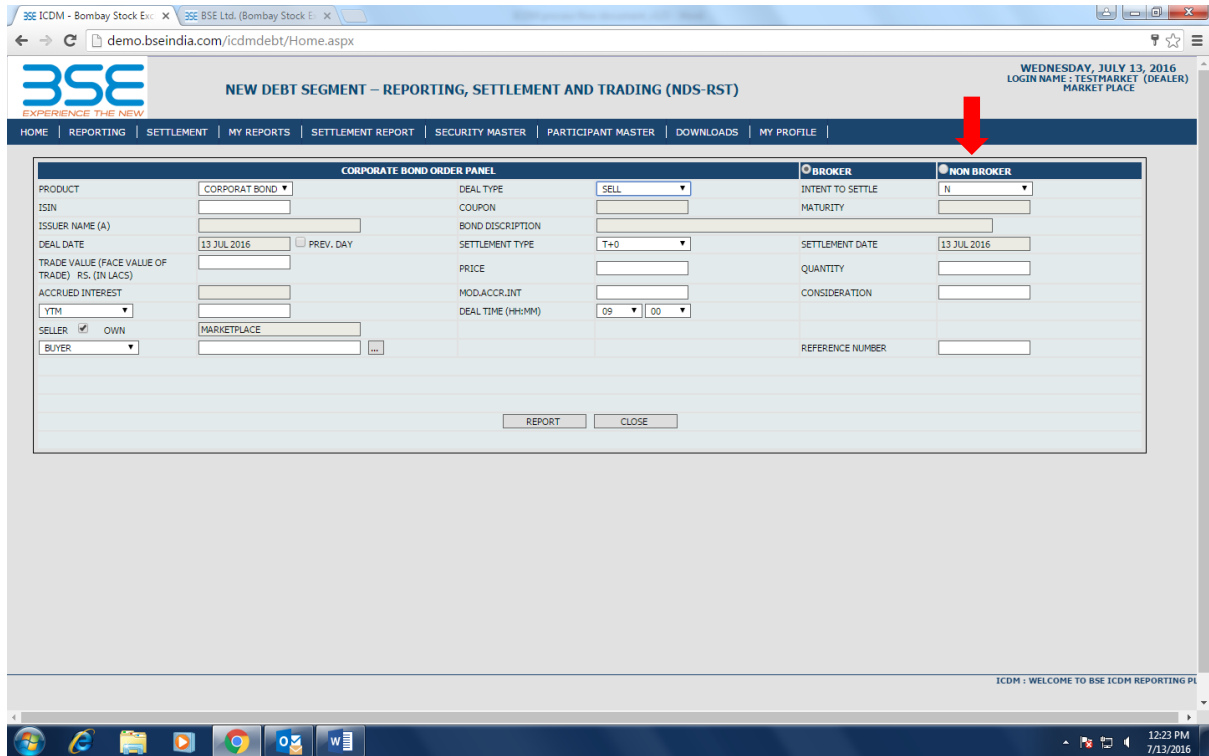
STATUS	DEAL ID	SYMBOL	ISIN	TRADE VALUE (IN LAKH)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL CONS.	TRANS. TYPE	SETTLEMENT QUANTITY	APPROVE / MODIFY	REJECT	
PENDING	201607130201637	787PFC17	INE134E08685	1,000.00	100.2500	9.3600	7/13/2016 12:05:21 PM	13 JUL 2016		BSEDEBT	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)". Below this is a navigation bar with links: HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, DOWNLOADS, and MY PROFILE. The main form is titled "CORPORATE BOND ORDER PANEL". It contains several input fields for bond details, including PRODUCT (COPORAT BOND), DEAL TYPE (SELL), DEAL DATE (13 JUL 2016), TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS), ACCRUED INTEREST, YTM, SELLER (OWN), BUYER, and various settlement and maturity dates. The form is divided into two sections: "BROKER" and "NON BROKER". The "NON BROKER" section is highlighted with a red arrow, indicating the option to report non-broker trades. The form also includes a "REPORT" button and a "CLOSE" button.

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”**:

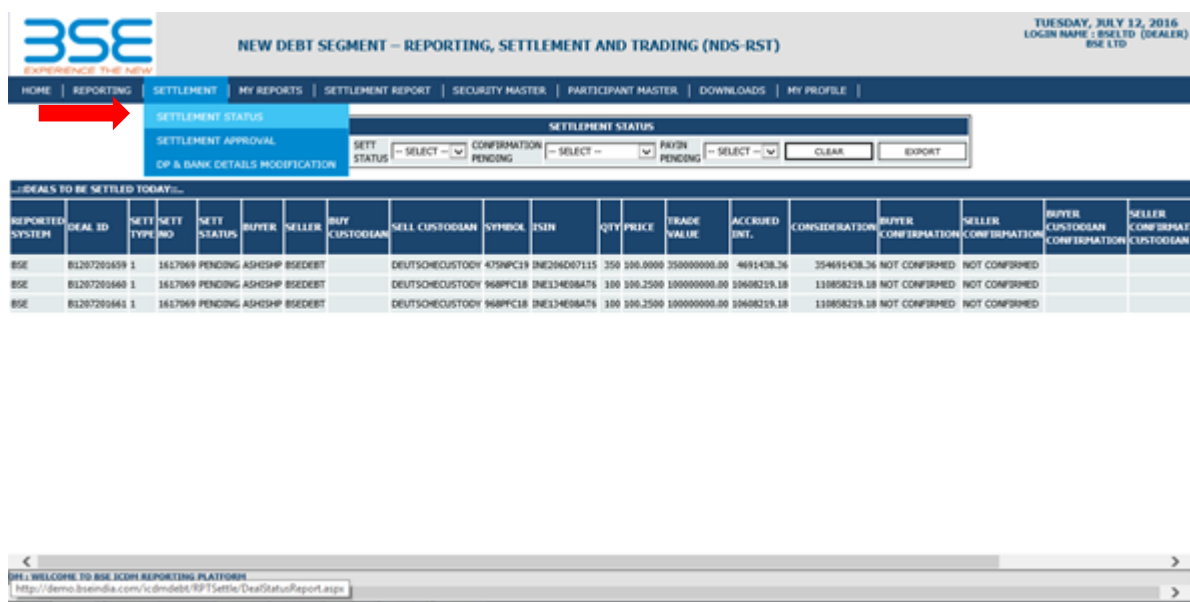


The screenshot displays the BSE ICDM Reporting Platform interface. The top navigation bar includes links for HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, DOWNLOADS, and MY PROFILE. The left sidebar contains a menu with options: DEAL INITIATION, PENDING 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, SYMBOL, ADD, and CLEAR. Below the table, there is a section for BULK UPLOAD ORDER with a table of securities.

ISIN	SYMBOL	ADD	CLEAR
475NFC19	INE206007115	ICDM	
890KRL16	INE139F09606	ICDM	
99NABARD17	INE261F09CW2	ICDM	
10245BP22	INE652409039	ICDM	
845ALHBNK19	INE428A09109	ICDM	
0PFC22	INE134E08693	ICDM	
0880PFC19	INE134E08BT4	ICDM	
880PFC25	INE134E08CP0	ICDM	
787PFC17	INE134E08685	ICDM	
0865PFC19	INE134E08CD6	ICDM	
1172MSRD17	INE341E08173	ICDM	
81SPGC20	INE752E07A08	ICDM	
878LFS18B	INE871D07N98	ICDM	
720LFS18F	INE871D07E12	ICDM	
800ESSR18	INE127A08018	ICDM	

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.



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

TUESDAY, JULY 12, 2016
LOGIN NAME : BSE123 (DEALER)
BSE LTD

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

SETTLEMENT STATUS

SETT STATUS: -- SELECT -- CONFIRMATION: PENDING -- SELECT -- BUYIN: PENDING -- SELECT -- CLEAR EXPORT

DEALS TO BE SETTLED TODAY:

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 CONFIRMATION CUSTODIAN
BSE	B1207200439 1	1667069	PENDING	ASHGSH	BSEDEBT		DEUTSCHECUSTODY	475HPC18	INE206C07115	350	100.0000	350000000.00	4691438.36	354691438.36	NOT CONFIRMED	NOT CONFIRMED			
BSE	B1207200660 1	1667069	PENDING	ASHGSH	BSEDEBT		DEUTSCHECUSTODY	968PCL18	INE134E08A76	300	100.2500	300608219.18	13858219.18	13858219.18	NOT CONFIRMED	NOT CONFIRMED			
BSE	B1207200661 1	1667069	PENDING	ASHGSH	BSEDEBT		DEUTSCHECUSTODY	968PCL18	INE134E08A76	300	100.2500	300608219.18	13858219.18	13858219.18	NOT CONFIRMED	NOT CONFIRMED			

WELCOME TO BSE SCRM REPORTING PLATFORM
http://demo.bseindia.com/scrmdebt/RF1Settle/DealStatusReport.aspx

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



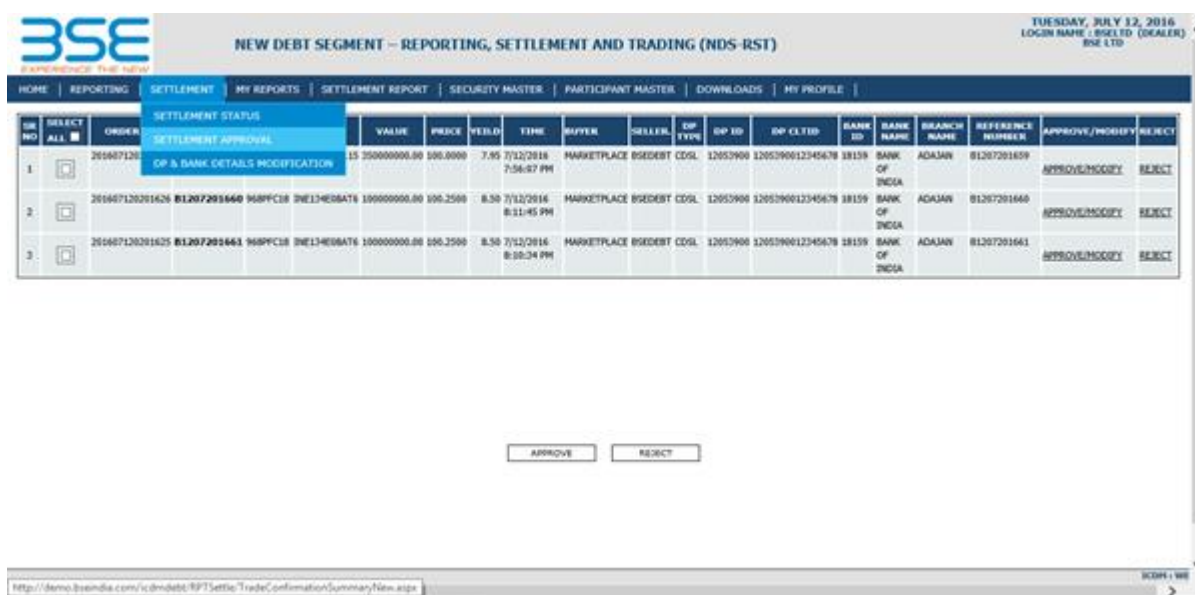
- Seller Custodian – To check status of Seller Custodian
- Pay-in Pending
 - Funds- To check status of funds pay-in
 - Security – To check status of security pay-in

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 BSE NEW DEBT SEGMENT - REPORTING, SETTLEMENT AND TRADING (NDS-RST) interface. The top navigation bar includes links for HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, DOWNLOADS, and MY PROFILE. The SETTLEMENT tab is active, showing a sub-tab for SETTLEMENT APPROVAL. Below this, a table lists settlement details for three orders. The table columns include SR NO, SELECT, ORDER, VALUE, PRICE, YIELD, TIME, BUYER, SELLER, DP TYPE, DP ID, DP CLTD, BANK ID, BANK NAME, BRANCH NAME, REFERENCE NUMBER, and APPROVE/MODIFY/REJECT. The table shows three orders with their respective details and a status column with links for APPROVE, MODIFY, and REJECT. At the bottom of the table, there are buttons for APPROVE and REJECT.

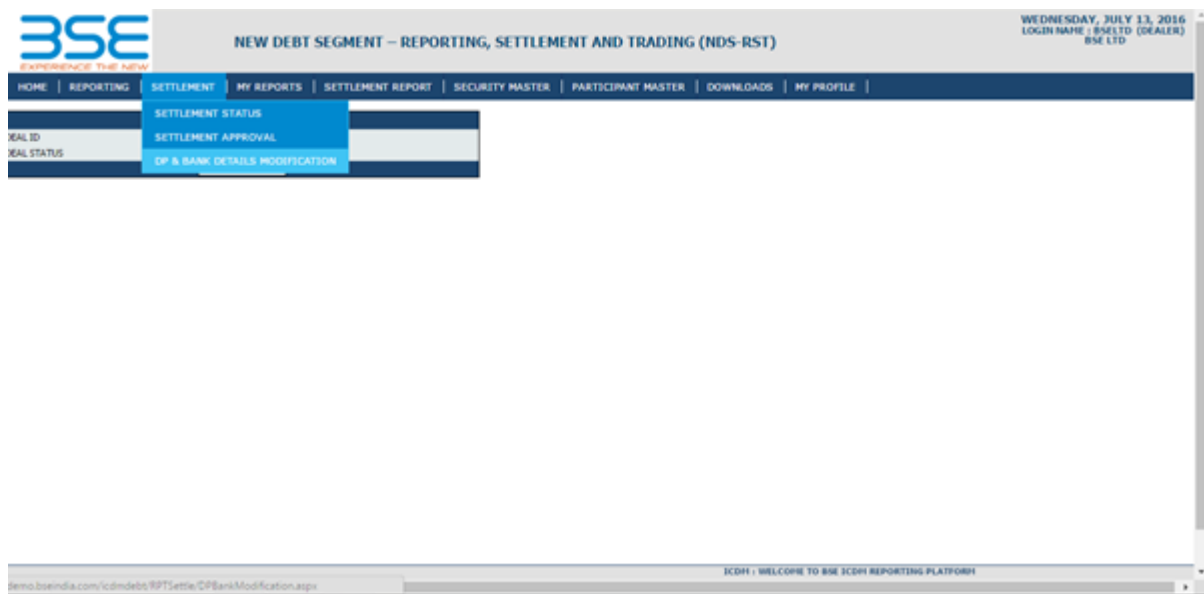
SR NO	SELECT	ORDER	VALUE	PRICE	YIELD	TIME	BUYER	SELLER	DP TYPE	DP ID	DP CLTD	BANK ID	BANK NAME	BRANCH NAME	REFERENCE NUMBER	APPROVE/MODIFY/REJECT
1	<input type="checkbox"/>	200807120	15	100.0000	7.95	7/12/2016 7:56:07 PM	MARKETPLACE	BOSEDEBT	CDGL	12053908	1205390812345678	18159	BANK OF INDIA	ADAJAN	81207201659	APPROVE/MODIFY/REJECT
2	<input type="checkbox"/>	200807120201626	100000000.00	100.2500	8.50	7/12/2016 8:11:45 PM	MARKETPLACE	BOSEDEBT	CDGL	12053908	1205390812345678	18159	BANK OF INDIA	ADAJAN	81207201660	APPROVE/MODIFY/REJECT
3	<input type="checkbox"/>	200807120201625	100000000.00	100.2500	8.50	7/12/2016 8:08:34 PM	MARKETPLACE	BOSEDEBT	CDGL	12053908	1205390812345678	18159	BANK OF INDIA	ADAJAN	81207201661	APPROVE/MODIFY/REJECT

At the bottom of the table, there are buttons for APPROVE and REJECT.


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



NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)
WEDNESDAY, JULY 13, 2016
LOGIN NAME : RELIANTCFD (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

PSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
F000L22	INE537908016	SCDM	INDIA INFRADEBT LIMITED	9.5000	20 JUN 2022	101.5540	0.00	0.00	16 APR 2015	DELETE	REPORT
107506DEC2999	INE100A00084	SCDM	IDBI BANK LIMITED PERPETUAL	10.7500	31 DEC 2099	106.4832	0.00	0.00	28 APR 2015	DELETE	REPORT
15UGC2019	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.

demo.bseindia.com/icdmdeb/Home.aspx

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

DAY WISE TRADE REPORT
DEAL WISE TRADE REPORT
CONSOLIDATED TRADE REPORT
TRADE FILE DOWNLOAD

DOWNLOAD ORDERS

FROM DATE: 13 JUL 2016 TO DATE: 13 JUL 2016
ICDM
ALL
ORDER VALUE: ALL
FILE TYPE: PDF
VIEW DOWNLOAD CLOSE

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	10
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	27
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

demo.bseindia.com/icdmdeb/DownloadOrders.aspx

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM

11:57 AM
7/13/2016

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.

demo.bseindia.com/icdmdeb/Home.aspx

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

PRODUCT: ICDM

DAY WISE TRADE REPORT
DEAL WISE TRADE REPORT
CONSOLIDATED TRADE REPORT
TRADE FILE DOWNLOAD

DEAL WISE TRADE REPORT

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

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	895IDB16	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		

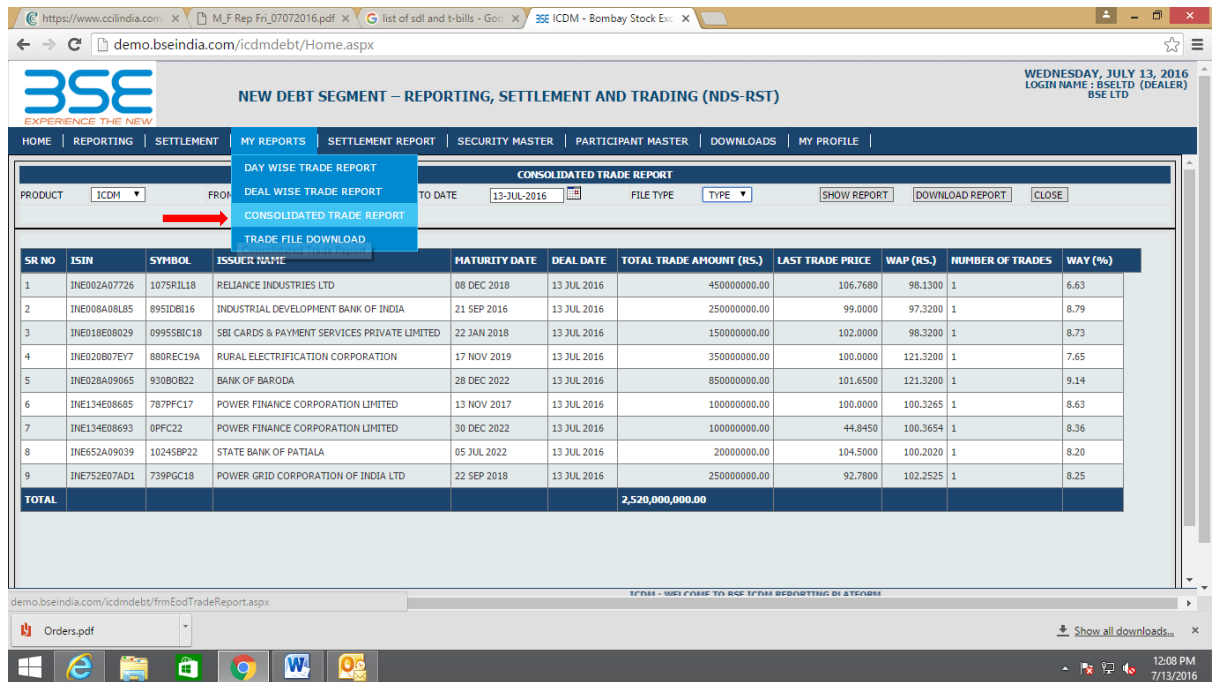
demo.bseindia.com/icdmdeb/fm_icdmTradeReport.aspx

Orders.pdf

Show all downloads

12:00 PM
7/13/2016

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.



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

WEDNESDAY, JULY 13, 2016
LOGIN NAME: BSELT0 (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

CONSOLIDATED TRADE REPORT

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	895IDB16	INDUSTRIAL DEVELOPMENT BANK OF INDIA	21 SEP 2016	13 JUL 2016	250000000.00	99.0000	97.3200	1	8.79
3	INE018E08029	0995SBL18	SEI CARDS & PAYMENT SERVICES PRIVATE LIMITED	22 JAN 2018	13 JUL 2016	150000000.00	102.0000	98.3200	1	8.73
4	INE020B07E77	880REC19A	RURAL ELECTRIFICATION CORPORATION	17 NOV 2019	13 JUL 2016	350000000.00	100.0000	121.3200	1	7.65
5	INE028A09065	930B0B22	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	10245BP22	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				

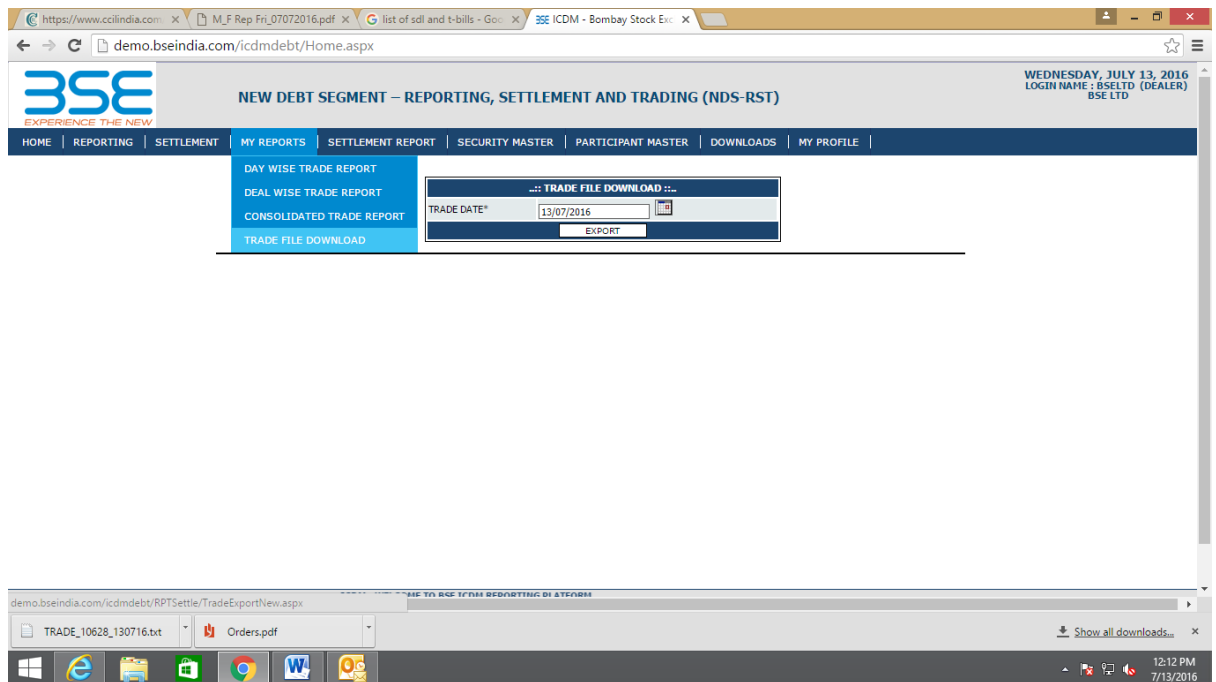
demo.bseindia.com/icdmdebt/frmEodTradeReport.aspx

Orders.pdf

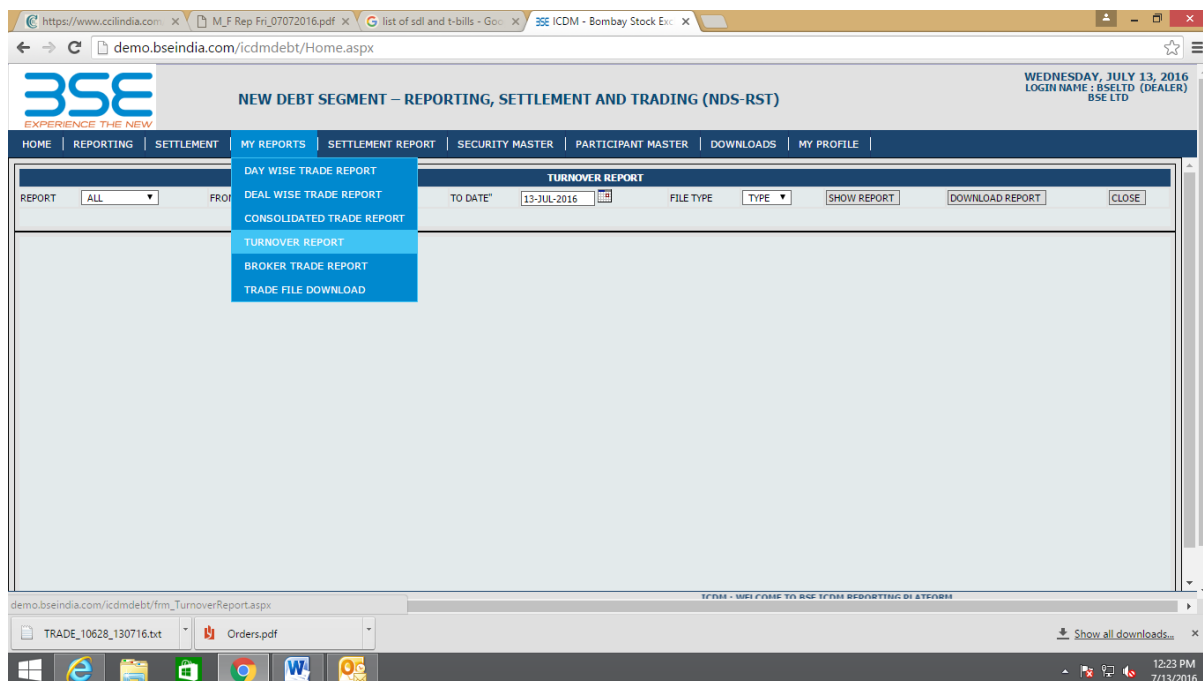
Show all downloads...

12:08 PM
7/13/2016

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.



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

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

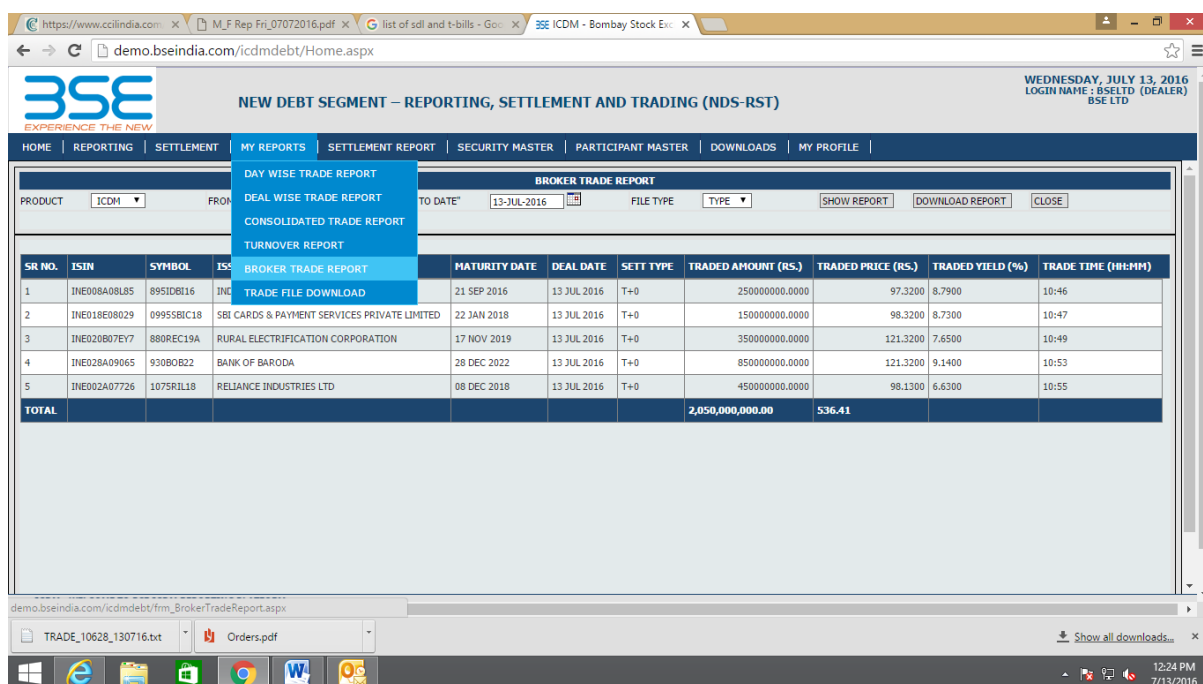
DAY WISE TRADE REPORT
DEAL WISE TRADE REPORT
CONSOLIDATED TRADE REPORT
TURNOVER REPORT
BROKER TRADE REPORT
TRADE FILE DOWNLOAD

demo.bseindia.com/icdmdebt/frm_TurnoverReport.aspx

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

12:23 PM 7/13/2016

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.



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

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

DAY WISE TRADE REPORT
DEAL WISE TRADE REPORT
CONSOLIDATED TRADE REPORT
TURNOVER REPORT
BROKER TRADE REPORT
TRADE FILE DOWNLOAD

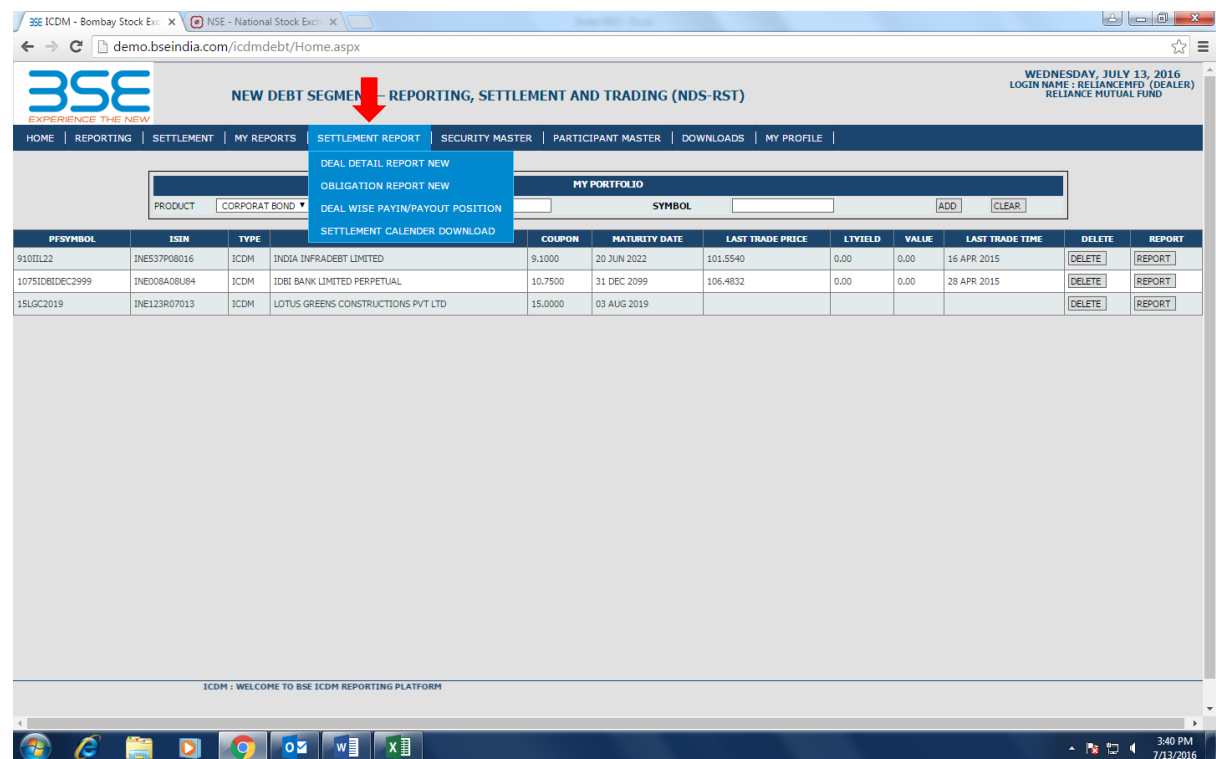
SR NO.	ISIN	SYMBOL	ISS	MATURITY DATE	DEAL DATE	SETT TYPE	TRADED AMOUNT (RS.)	TRADED PRICE (RS.)	TRADED YIELD (%)	TRADE TIME (HH:MM)
1	INE008A08L85	895ID816	INC	21 SEP 2016	13 JUL 2016	T+0	250000000.0000	97.3200	8.7900	10:46
2	INE018E08029	099558C18	SBI CARDS & PAYMENT SERVICES PRIVATE LIMITED	22 JAN 2018	13 JUL 2016	T+0	150000000.0000	98.3200	8.7300	10:47
3	INE020B07E77	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	1075RIL18	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		

demo.bseindia.com/icdmdebt/frm_BrokerTradeReport.aspx

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

12:24 PM 7/13/2016

11. Settlement Reports



WEDNESDAY, JULY 13, 2016
LOGIN NAME : RELIANCE MF (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

PFSYMBOL	ISIN	TYPE	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT	
910IL22	INES37P08016	ICDM	INDIA INFRADEBT LIMITED	9.1000	20 JUN 2022	101.5540	0.00	0.00	16 APR 2015	DELETE	REPORT
1075IDBDEC2999	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

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: BSELT0 (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 DETAIL REPORT NEW
OBLIGATION REPORT NEW
DEAL WISE PAYIN/PAYOUT POSITION
SETTLEMENT CALENDER DOWNLOAD

REPORTING SYSTEM: 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

TRADE_10628_130716.txt Orders.pdf Show all downloads

12:14 PM 7/13/2016

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

WEDNESDAY, JULY 13, 2016
LOGIN NAME: BSELT0 (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 DETAIL REPORT NEW
OBLIGATION REPORT NEW
DEAL WISE PAYIN/PAYOUT POSITION
SETTLEMENT CALENDER DOWNLOAD

REPORTING SYSTEM: VIEW EXPORT CSV

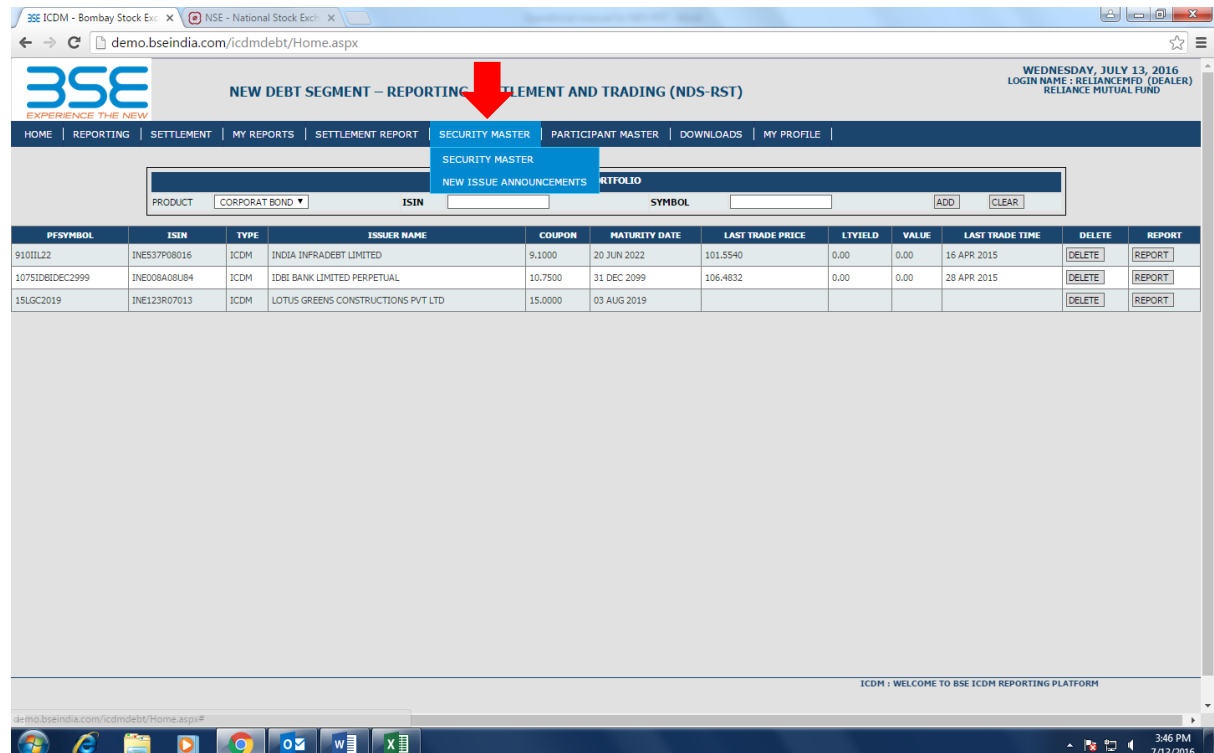
REPORTINGSYSTEM	ORDERNO	DEALID	BUYERNAME	SELLERNAME	SECURITYNAME	ISIN	QTY	PRICE	TRADEVALUE	ACCRUALINTEREST	CONSIDERATION	TRADEDATE	SETTNO	SETTTYPE	SETTDATE	CUSTODIAN
BSE	201607120201624	B1207201659	MARKETPLACE	BSEDEBT	475NPC19	INE206D07115	350	100.0000	35000000.00	4691438.36	354691438.36	12/07/2016	1617069	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

TRADE_10628_130716.txt Orders.pdf Show all downloads

12:15 PM 7/13/2016

12. Security Search

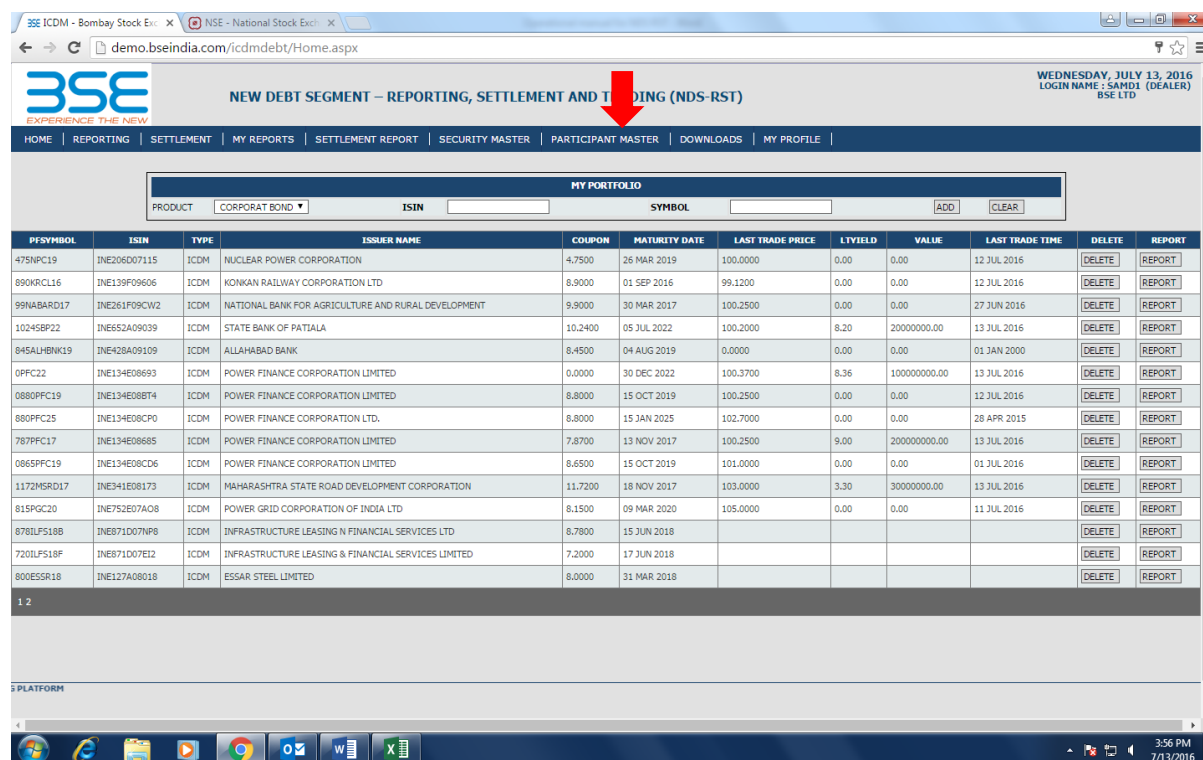
Security can be searched using “SECURITY MASTER” option. Additionally user can download searched result also. Security can be searched using various options provided on system. i.e. using ISIN Number, Symbol, Issuer Name, Maturity Date, Coupon Rate, Rating, Listing Type and Bond Type.



PFSYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LTYIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
9101L22	INE537P08016	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.

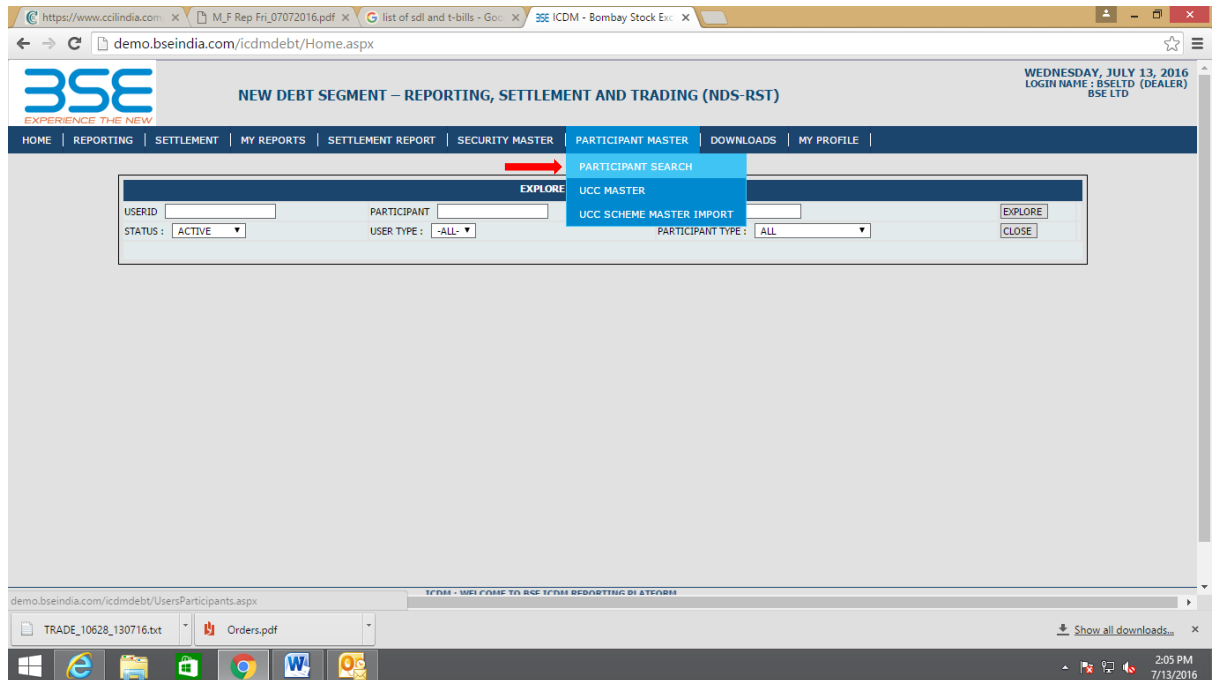
13. Participant Master



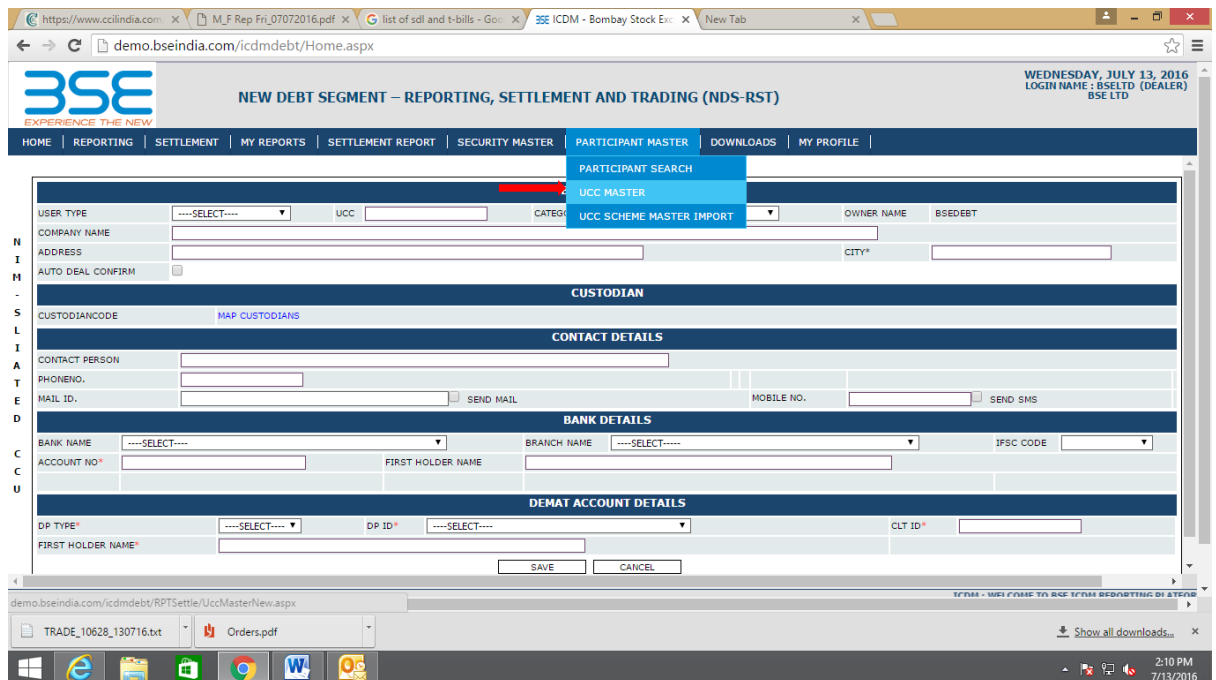
The screenshot shows the BSE Participant Master page. At the top, there is a navigation bar with links: HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, DOWNLOADS, and MY PROFILE. The 'PARTICIPANT MASTER' link is highlighted. Below the navigation bar, there is a section titled 'NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)'. A red arrow points to this section. Below this, there is a 'MY PORTFOLIO' section with a table showing the user's portfolio. The table has columns: PFSYMBOL, ISIN, TYPE, ISSUER NAME, COUPON, MATURITY DATE, LAST TRADE PRICE, LYIELD, VALUE, LAST TRADE TIME, DELETE, and REPORT. The table lists 18 entries, including NUCLEAR POWER CORPORATION, KONKAN RAILWAY CORPORATION LTD, NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, STATE BANK OF PATIALA, ALLAHABAD BANK, POWER FINANCE CORPORATION LIMITED, and others. At the bottom of the page, there is a 'PLATFORM' section.

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
890KRC16	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	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
878ILPS18B	INE871D07NP8	ICDM	INFRASTRUCTURE LEASING N FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
720ILPS18F	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

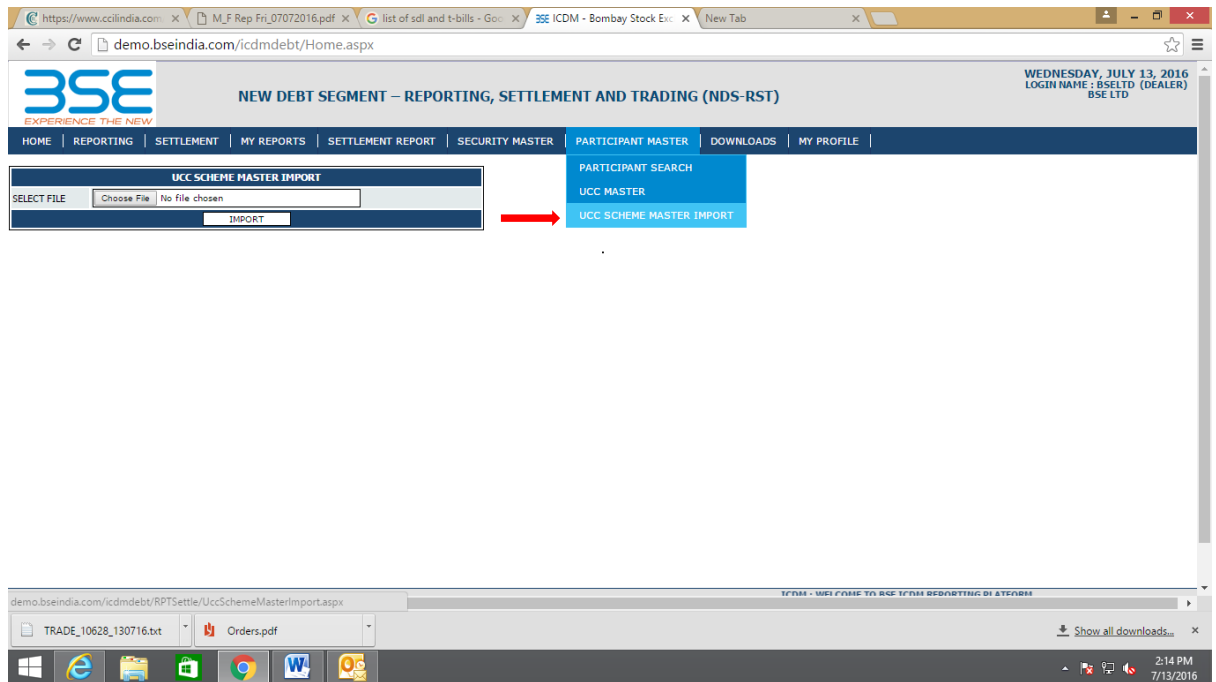
13.1. Participant Search - Participants can be searched using “PATICIPANT SEARCH” in “PARTICIPANT MASTER” option.



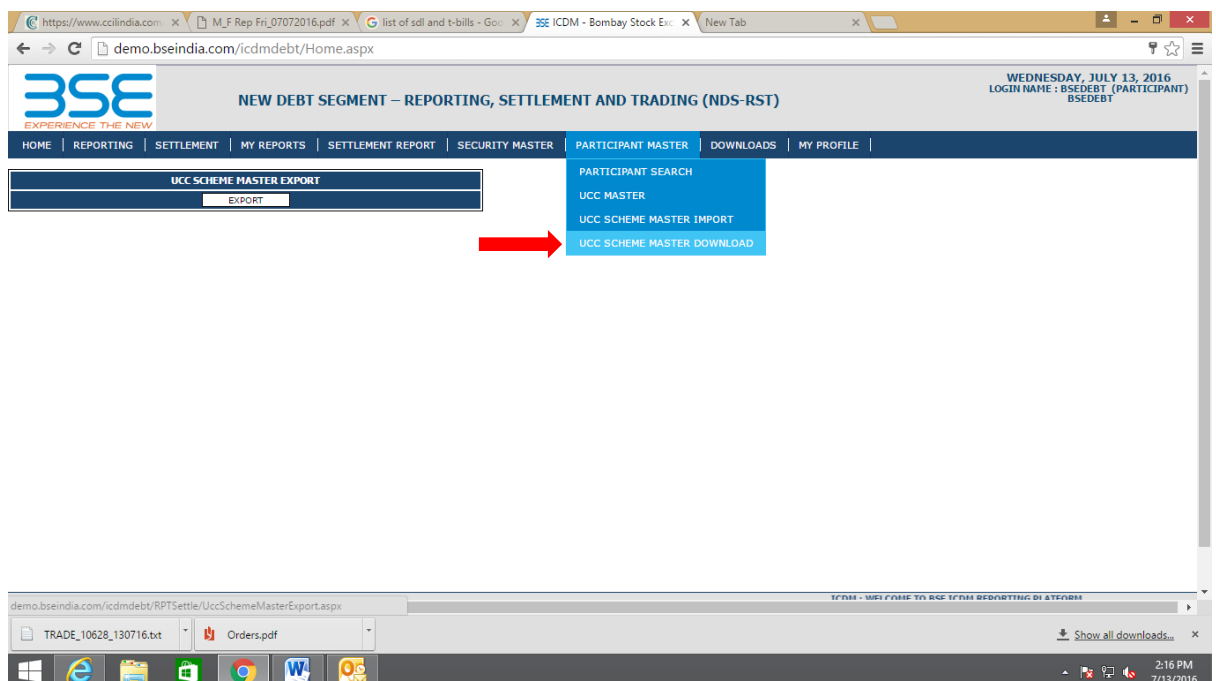
13.2 UCC Master - User can create clients (participant sub client) by selecting ‘UCC MASTER’ in “PARTICIPANT MASTER”. The details of the participant sub client (erstwhile unregistered party) to be added as mentioned in the below print screen:



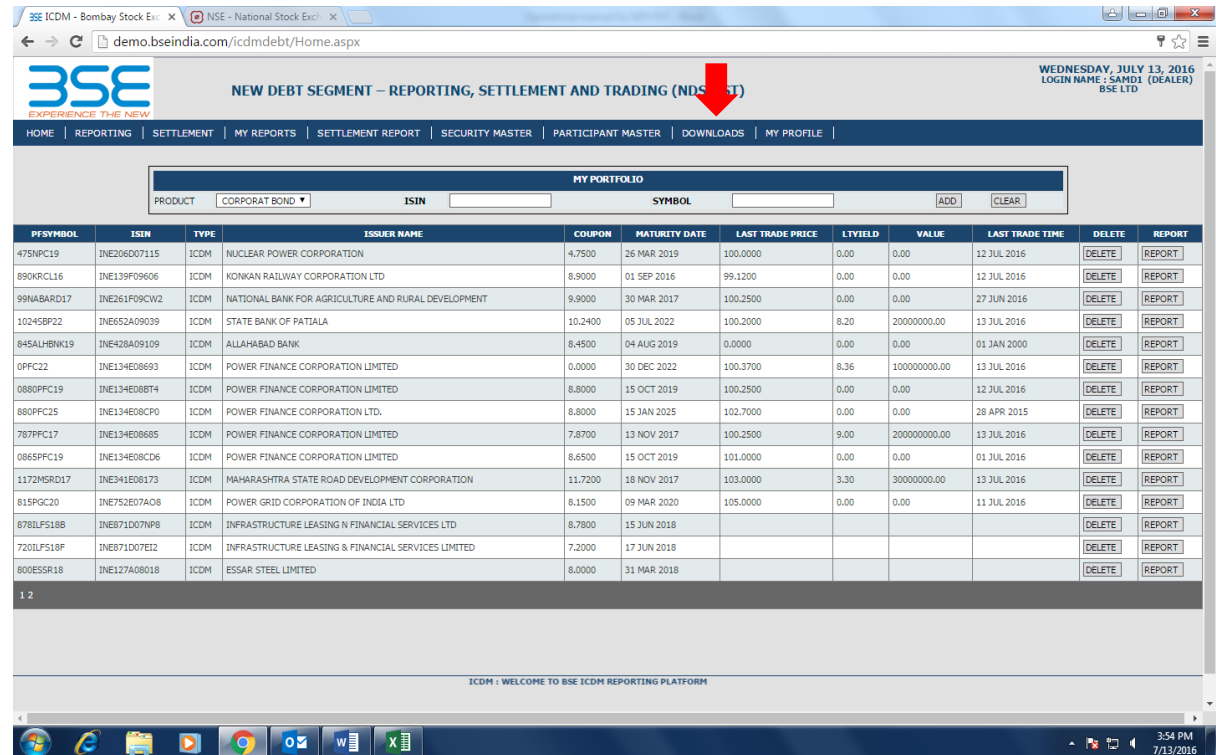
13.3. UCC Scheme Import – User can also upload client master in format prescribed by Exchange (Attached as Annexure).



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



BSE ICDM - Bombay Stock Exchange | **NSE - National Stock Exchange**

demo.bseindia.com/icdmdebt/Home.aspx

BSE | **NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-1)**

WEDNESDAY, JULY 13, 2016
LOGIN NAME : SAMD1 (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
475NFC19	JNE206D07115	ICDM	NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	100.0000	0.00	0.00	12 JUL 2016	DELETE	REPORT
890KRC16	JNE139F09606	ICDM	KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	0.00	0.00	12 JUL 2016	DELETE	REPORT
99NABARD17	JNE261F09CW2	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	JNE652A09039	ICDM	STATE BANK OF PATIALA	10.2400	05 JUL 2022	100.2000	8.20	200000000.00	13 JUL 2016	DELETE	REPORT
845ALHNBK19	JNE428A09109	ICDM	ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	JNE134E08693	ICDM	POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	8.36	100000000.00	13 JUL 2016	DELETE	REPORT
0880PFC19	JNE134E08BT4	ICDM	POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	0.00	0.00	12 JUL 2016	DELETE	REPORT
880PFC25	JNE134E08CP0	ICDM	POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	JNE134E08685	ICDM	POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.2500	9.00	200000000.00	13 JUL 2016	DELETE	REPORT
0865PFC19	JNE134E08CD6	ICDM	POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	JNE341E08173	ICDM	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	103.0000	3.30	300000000.00	13 JUL 2016	DELETE	REPORT
815PGC20	JNE752E07A08	ICDM	POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
878LPS18B	JNE871D07NP8	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
720LPS18F	JNE871D07E12	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	JNE127A08018	ICDM	ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

1 2

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

The screenshot displays the BSE ICDM - Bombay Stock Exchange website. The browser address bar shows the URL: <https://www.bseindia.com/icdmdebt/Home.aspx>. The page title is "NEW DEBT SEGMENT – REPORTING, SETTLEMENT AND TRADING (NDS-RST)". The date and time are "WEDNESDAY, JULY 13, 2016" and "2:18 PM". The login name is "BSEDEBT (PARTICIPANT)".

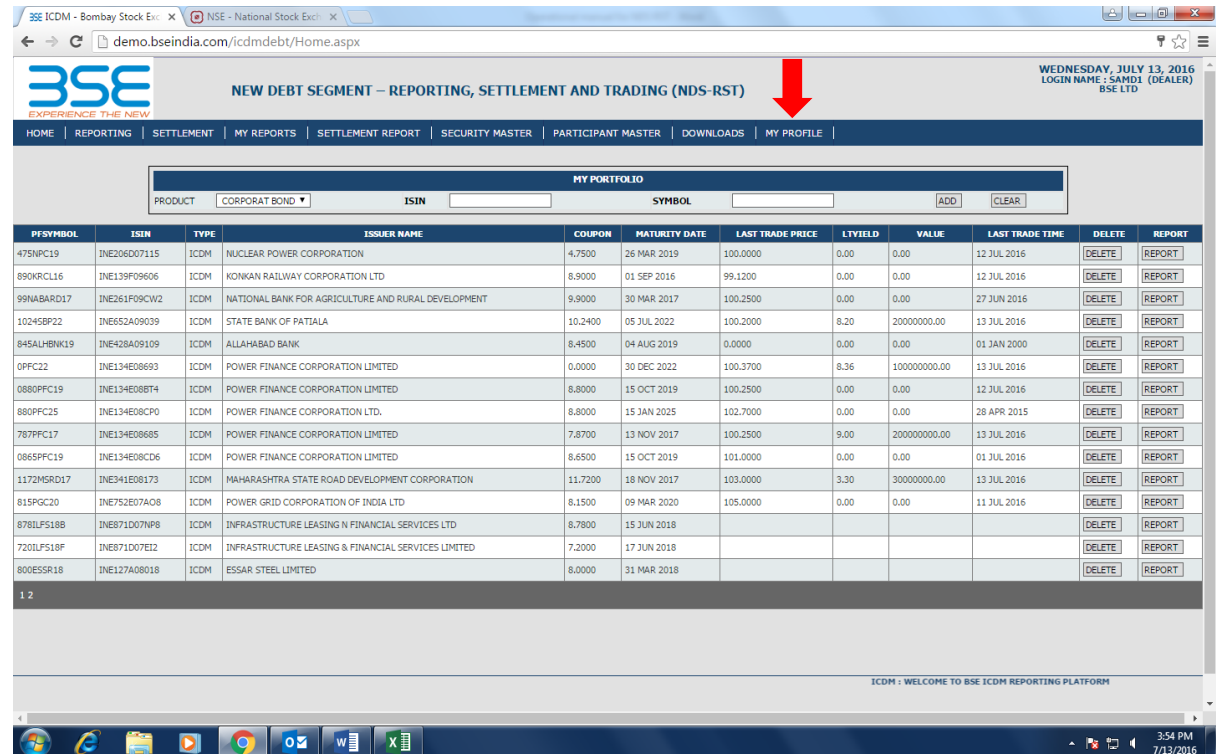
The navigation menu includes: HOME, REPORTING, SETTLEMENT, MY REPORTS, SETTLEMENT REPORT, SECURITY MASTER, PARTICIPANT MASTER, **DOWNLOADS**, and MY PROFILE. The "DOWNLOADS" menu is open, showing the following options: RATING UPDATES, TRADE HISTORY, MF TRADE INFO, MARKET ANALYTICS, MUTUAL FUND TRADE HISTORY, CORPORATE ACTION, and IM. A red arrow points to the "DOWNLOADS" menu.

The main content area shows a "MY PORTFOLIO" section with a "PRODUCT" dropdown set to "CORPORAT BOND" and an "ISIN" input field. Below this is a table with columns: PFSYMBOL, ISIN, TYPE, ISSUER NAME, COUPON, and VALUE. The table is currently empty, displaying "NO RECORD FOUND".

The footer shows the BSE logo and the text "EXPERIENCE THE NEW". The taskbar at the bottom displays various application icons and the system clock.

15. My Profile

Users can update their contact detail from MY PROFILE tab.



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

WEDNESDAY, JULY 13, 2016
LOGIN NAME : SAMD1 (DEALER)
BSE LTD

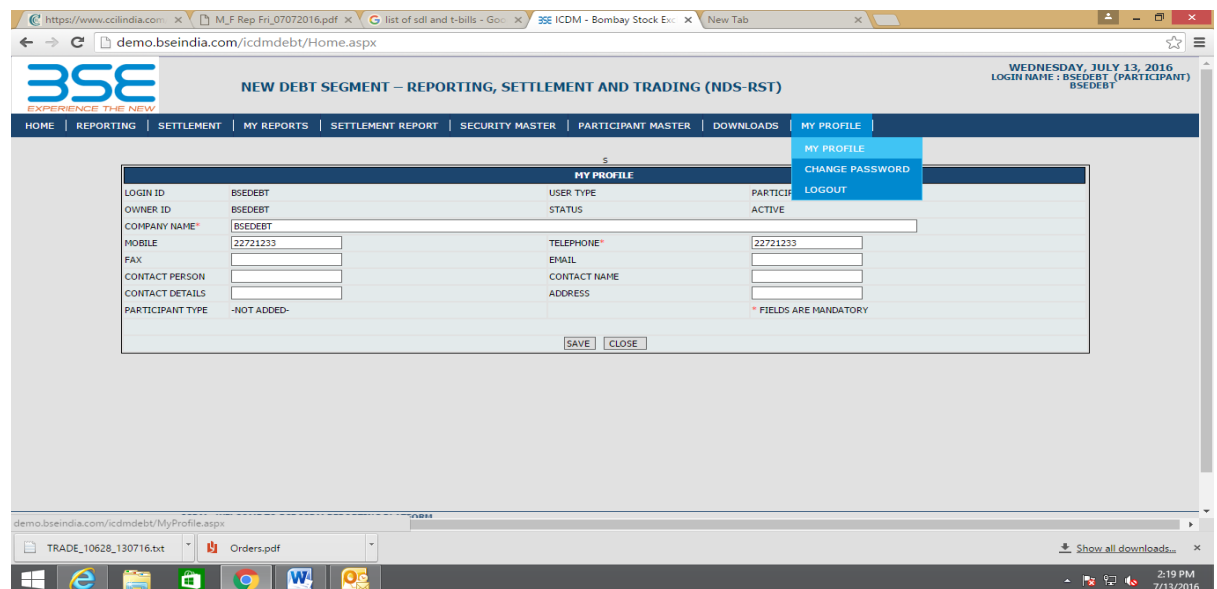
HOME | REPORTING | SETTLEMENT | MY REPORTS | SETTLEMENT REPORT | SECURITY MASTER | PARTICIPANT MASTER | DOWNLOADS | **MY PROFILE**

MY PORTFOLIO

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

PF SYMBOL	ISIN	TYPE	ISSUER NAME	COUPON	MATURITY DATE	LAST TRADE PRICE	LT YIELD	VALUE	LAST TRADE TIME	DELETE	REPORT
475NPC19	JNE206D07115	ICDM	NUCLEAR POWER CORPORATION	4.7500	26 MAR 2019	100.0000	0.00	0.00	12 JUL 2016	DELETE	REPORT
890KRC16	JNE139F09606	ICDM	KONKAN RAILWAY CORPORATION LTD	8.9000	01 SEP 2016	99.1200	0.00	0.00	12 JUL 2016	DELETE	REPORT
99NABARD17	JNE261F09CW2	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	JNE652A09039	ICDM	STATE BANK OF PATIALA	10.2400	05 JUL 2022	100.2000	8.20	200000000.00	13 JUL 2016	DELETE	REPORT
845ALHNC19	JNE428A09109	ICDM	ALLAHABAD BANK	8.4500	04 AUG 2019	0.0000	0.00	0.00	01 JAN 2000	DELETE	REPORT
0PFC22	JNE134E08693	ICDM	POWER FINANCE CORPORATION LIMITED	0.0000	30 DEC 2022	100.3700	8.36	100000000.00	13 JUL 2016	DELETE	REPORT
0880PFC19	JNE134E08BT4	ICDM	POWER FINANCE CORPORATION LIMITED	8.8000	15 OCT 2019	100.2500	0.00	0.00	12 JUL 2016	DELETE	REPORT
880PFC25	JNE134E08CP0	ICDM	POWER FINANCE CORPORATION LTD.	8.8000	15 JAN 2025	102.7000	0.00	0.00	28 APR 2015	DELETE	REPORT
787PFC17	JNE134E08685	ICDM	POWER FINANCE CORPORATION LIMITED	7.8700	13 NOV 2017	100.2500	9.00	200000000.00	13 JUL 2016	DELETE	REPORT
0865PFC19	JNE134E08CD6	ICDM	POWER FINANCE CORPORATION LIMITED	8.6500	15 OCT 2019	101.0000	0.00	0.00	01 JUL 2016	DELETE	REPORT
1172MSRD17	JNE341E08173	ICDM	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	11.7200	18 NOV 2017	103.0000	3.30	300000000.00	13 JUL 2016	DELETE	REPORT
81SPGC20	JNE752E07A08	ICDM	POWER GRID CORPORATION OF INDIA LTD	8.1500	09 MAR 2020	105.0000	0.00	0.00	11 JUL 2016	DELETE	REPORT
878ILFS18B	JNE871D07NP8	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	8.7800	15 JUN 2018					DELETE	REPORT
720ILFS18F	JNE871D07E12	ICDM	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LIMITED	7.2000	17 JUN 2018					DELETE	REPORT
800ESSR18	JNE127A08018	ICDM	ESSAR STEEL LIMITED	8.0000	31 MAR 2018					DELETE	REPORT

ICDM : WELCOME TO BSE ICDM REPORTING PLATFORM



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

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

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

Show all downloads...



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

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

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

CHANGE PASSWORD
Change Password Details

Old Password
New Password
Confirm Password

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

2:22 PM 7/13/2016