



Operational Manual for RFQ (Request for Quote) in NDS-RST System

29th December 2022

Version 2.3

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1. General FAQs:

1.1 What are the different types of Logins on NDS-RST Platform?

There are two main types of Logins on NDS-RST System i.e.,

- ✓ **Participant Login** also known as Participant Admin Login
- ✓ **Dealer Login**

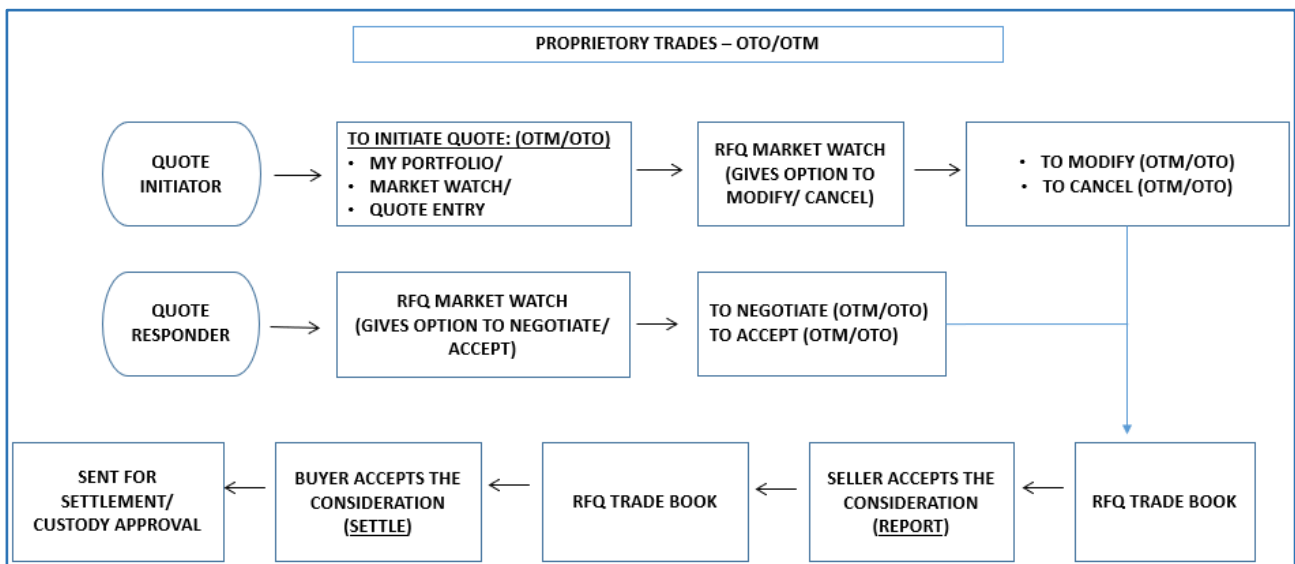
1.2 What are the rights given to Participant Login?

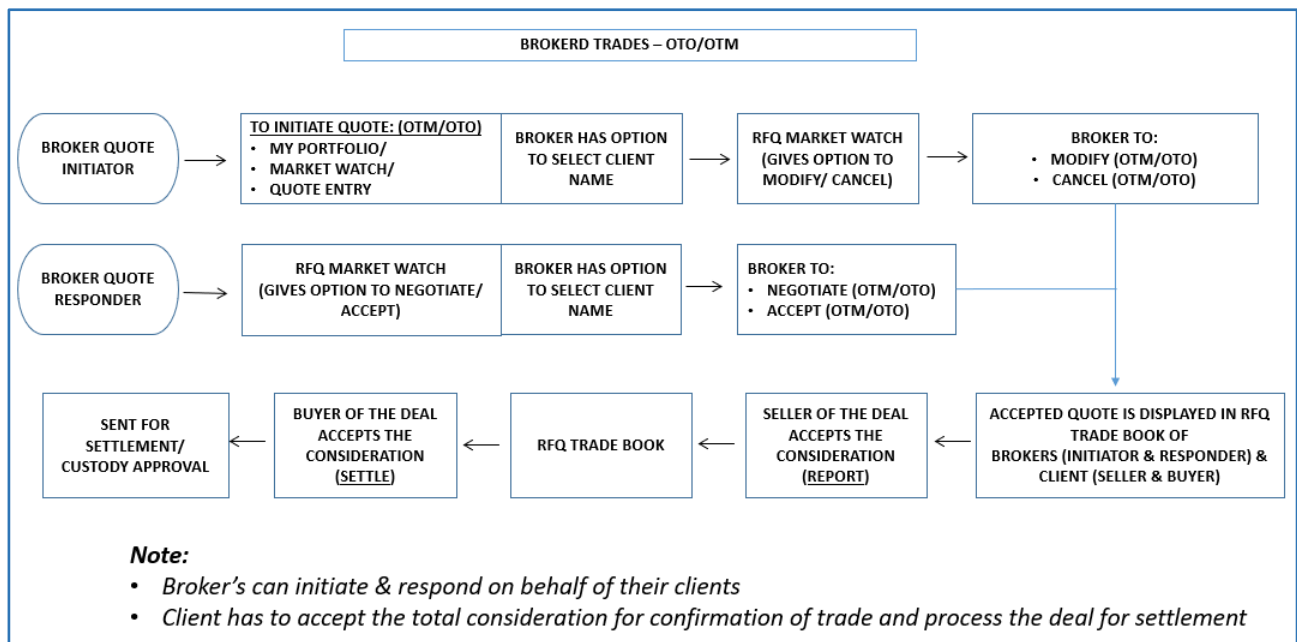
- ✓ Can apply for RFQ registration (refer point no. 2)
- ✓ Can add, view, and edit Dealer IDs under their Participant Code
- ✓ Can give various rights to the Dealer IDs under their Participant Code
- ✓ Can view all the trades initiated, reported, and settled by their Dealer IDs in their Participant Code
- ✓ Can set counter parties for OTO trades
- ✓ Can add unregistered clients

1.3 What are the rights given to Dealer Login?

- ✓ Can add unregistered clients
- ✓ Can initiate, report, and settle RFQ as well as OTC trades
- ✓ Can view reports of trades executed
- ✓ Can perform back-office settlement activities

1.4 OTM/ OTO Trade flow:



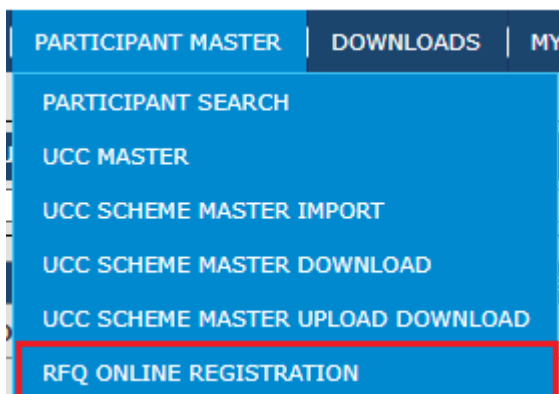


2. *RFQ Registration:

For a Dealer to transact on BSE RFQ Platform, the Participant must first register for the RFQ Platform from their Participant Login.

User needs to log in from their Participant ID and follow the below Path:

PATH: PARTICIPANT MASTER → RFQ ONLINE REGISTRATION



Fill in the details as given in the below image, give your consent to the terms & conditions, and save.

RFQ ONLINE REGISTRATION FORM	
PARTICIPANT CODE	LIC
CONTACT PERSON *	
TELEPHONE *	
EMAIL-ID *	
WEBSITE	
FORM OF ORGANIZATION *	
ADMIN REMARK	
<p>WE HAVE READ THE NOTICE NO 20200127-41 DATED JANUARY 27, 2020 ISSUED BY BSE LTD. AND HAVE UNDERSTOOD THE TERMS AND CONDITIONS. WE UNDERTAKE TO COMPLY WITH SUCH REQUIREMENTS AND NORMS AS MAY BE SPECIFIED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND BSE LTD. FROM TIME TO TIME. WE ARE AWARE AND AGREE THAT THE EXCHANGE MAY IN ITS ABSOLUTE DISCRETION REJECT ANY APPLICATION FOR REGISTRATION AS A PARTICIPANT ON SUCH GROUNDS AS IT CONSIDERS FIT AND PROPER, WITHOUT ASSIGNING ANY REASON. WE CONFIRM THAT WE QUALIFY AS AN ELIGIBLE PARTICIPANT AND HAVE NOT BEEN DEBARRED BY SEBI/ RBI/ IRDA/ PFRDA OR THEIR SECTOR REGULATOR IN CARRYING OUT THE AFORESAID ACTIVITY. WE CONFIRM THAT ALL THE INFORMATION FURNISHED ALONG WITH THIS APPLICATION IS TRUE TO THE BEST OF OUR KNOWLEDGE AND BELIEF AND WE FURTHER UNDERTAKE TO KEEP YOU INFORMED, AT THE EARLIEST, REGARDING ANY CHANGES THEREIN.</p>	
<input type="checkbox"/> I AGREE TO ABOVE TERMS AND CONDITIONS	
<input type="button" value="SAVE"/>	

For Form of Organisation: Mention from any of the below options that suits your entity:

Table: 2.1.

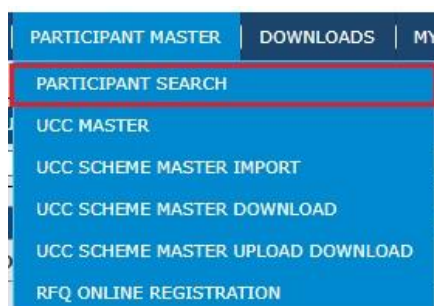
AIF	BANKS	BROKER	CORPORATE
CUSTODY	DFI	FII	FII-SUB
FVCI	INSURANCE COMPANY	INDIVIDUAL	MUTUAL FUNDS
NBFC	OBP BROKER	OTHERS	PMS
PD	PENSION FUND	PROVIDENT FUND	TRUST

After clicking on save button the user's request to apply for RFQ will be sent to Exchange for approval. Once the application is accepted by the Exchange, you may proceed with the new dealer creation or update the existing dealer ID from Participant (Admin) login.

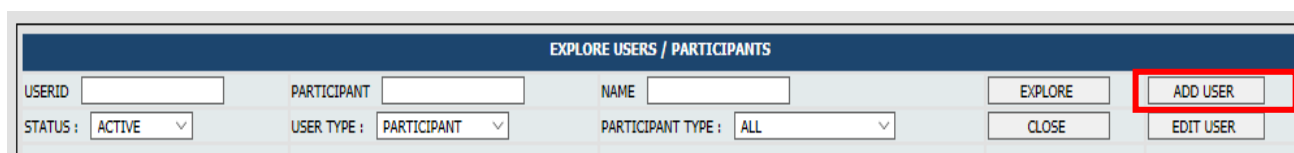
3. *New Dealer ID Creation & Assign RFQ Rights to Dealers:

To create a new Dealer ID for RFQ trades, the user must log in from their Participant ID and click on "Participant Search" sub-menu under "Participant Master" from the menu as shown below:

PATH: PARTICIPANT MASTER → PARTICIPANT SEARCH → ADD USER



User to click on "ADD USER" to create a new Dealer as shown below:



Once clicked on “ADD USER”, below screen will open where the user must enter the required details accordingly (**refer Table No. 2.2.1**): (once select DEALER under type, rights which are available to PARTICIPANT ID will automatically be given to DEALER ID. You may change the rights as required by clicking on checkbox.)

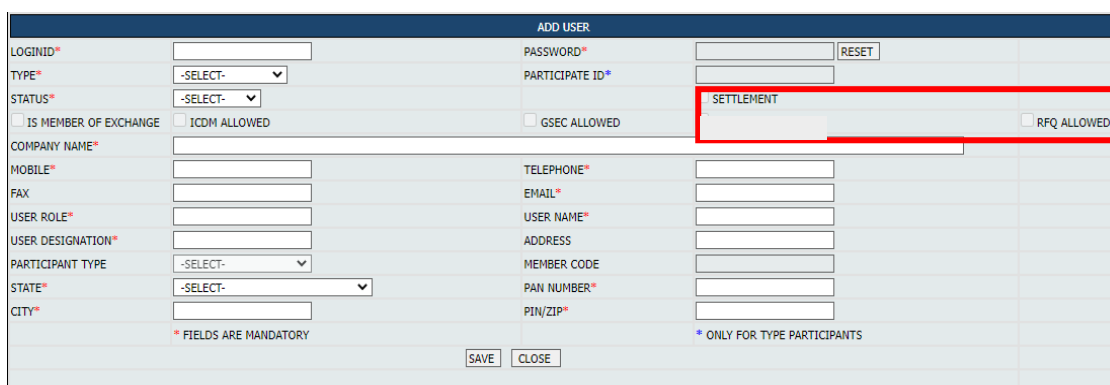


Table: 2.2.1

FIELDS	DESCRIPTION	FIELDS	DESCRIPTION
LOGIN ID	Dealer Login ID (Alpha Numeric without special characters up to 10 digits)	TYPE	Dealer
STATUS	Active	MOBILE/ TELEPHONE/ FAX	Of the User
USERNAME	Name of Dealer	USER ROLE	Backoffice/ Front Office/ Mid Office etc.
USER DESIGNATION	Manger/ Assistant Manager/ AVP etc.	ADDRESS/ STATE/ CITY	Of the Company
PAN	Of the Company		

4. *RFQ rights to existing Dealers:

To give RFQ rights to existing dealers, user needs to log in from their Participant ID and follow the below Path:

PATH: PARTICIPANT MASTER → PARTICIPANT SEARCH → **EDIT USER**

The user can search the dealer details by selecting appropriate fields as shown in the below image and can edit the details for particular dealer:

- ✓ User ID – Mention the “USER ID of the Dealer”
- ✓ Name – Entity (Company) Name
- ✓ Status – Active/ Suspended
- ✓ User Type – DEALER

EXPLORE USERS / PARTICIPANTS							
USERID		PARTICIPANT		NAME	KOTAK SECURITIES	EXPLORE	ADD USER
STATUS :	ACTIVE	USER TYPE :	DEALER	PARTICIPANT TYPE :	ALL	CLOSE	EDIT USER

USERID	STATUS	USER TYPE	NAME	CONTACT PERSON	MOBILE NUMBER	PHONE NUMBER	PAN NUMBER
KOTAKSEC01	ACTIVE	DEALER	KOTAK SECURITIES LTD	DEALER	2266056086	2266056086	POTUY7654R
KOTAKSEC02	ACTIVE	DEALER	KOTAK SECURITIES LTD	DEALER	9876543210	9876543210	POTUY9876R

TOTAL RECORDS FETCHED : 2

5. *Counter Party Selection for OTO trades (Risk Management):

Using this page, the participant will be able to set the list of counter parties for OTO trades.

PATH: RFQ → RISK MANAGEMENT

RFQ	REPORTING	SETTLEMENT
MY PORTFOLIO		
MARKET WATCH		
QUOTE SENT BOOK		
QUOTE RECEIVED BOOK		
RFQ TRADEBOOK		
QUOTE WITHDRAW BOOK		
DEAL APPROVAL		
RISK MANAGEMENT		
SCHEDULE RFQ MARKET		
REPORT SUMMARY		
RFQ TRADES (OWN)		
RFQ CONSOLIDATED TRADE REPORT		
RFQ DEAL WISE TRADE REPORT		
RFQ FAIL TRADE REPORT		
IM UPLOAD VIEW		

When the user clicks on Risk Management page under RFQ tab (as shown above), a new page will open where the list of categories and participant under each category will be available to view and select.

Participants can select the approved counterparties based on categories or individual counterparties. Based on this, dealer under that participant will be able to assign RFQ quote only to approved counterparties as per this list.

RISK MANAGEMENT																	
<table border="1"> <thead> <tr> <th>PARTICIPANT TYPE</th> <th>LIST OF ALL PARTICIPANTS</th> </tr> </thead> <tbody> <tr> <td>- OTHERS</td> <td>TIPSONSEFIN CENTRUMCAP BSEDEBT UTIRSL TIPSONSCSPL VIVRITISAMARTH</td> </tr> <tr> <td>- MUTUAL FUNDS</td> <td>TEMPLETONMF RELIANCEMF TATAMF HDFCFMF KOTAKMF BIRLAMF PRINCIPALMF</td> </tr> <tr> <td>- INSURANCE COMPANY</td> <td>BIRLAINSURANCE AVIVALIFE ICICIPLULIFE RELIANCELIFEINS HDFCLIFEINS METLIFEINS SHIRIRAMLIFE</td> </tr> <tr> <td>- BANKS</td> <td>ICICIBANK AXISBANK KOTAKBANK PUNBANK BANKOFBARODA CANARABANK STATEBANKOFINDIA</td> </tr> </tbody> </table>	PARTICIPANT TYPE	LIST OF ALL PARTICIPANTS	- OTHERS	TIPSONSEFIN CENTRUMCAP BSEDEBT UTIRSL TIPSONSCSPL VIVRITISAMARTH	- MUTUAL FUNDS	TEMPLETONMF RELIANCEMF TATAMF HDFCFMF KOTAKMF BIRLAMF PRINCIPALMF	- INSURANCE COMPANY	BIRLAINSURANCE AVIVALIFE ICICIPLULIFE RELIANCELIFEINS HDFCLIFEINS METLIFEINS SHIRIRAMLIFE	- BANKS	ICICIBANK AXISBANK KOTAKBANK PUNBANK BANKOFBARODA CANARABANK STATEBANKOFINDIA	<table border="1"> <thead> <tr> <th>PARTICIPANT TYPE</th> <th>LIST OF ALL PARTICIPANTS</th> </tr> </thead> <tbody> <tr> <td>- OTHERS</td> <td>BSEDEBT</td> </tr> <tr> <td>- INSURANCE COMPANY</td> <td>TRADDEVTEST1</td> </tr> </tbody> </table>	PARTICIPANT TYPE	LIST OF ALL PARTICIPANTS	- OTHERS	BSEDEBT	- INSURANCE COMPANY	TRADDEVTEST1
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DOWNLOAD | SELECT FILE

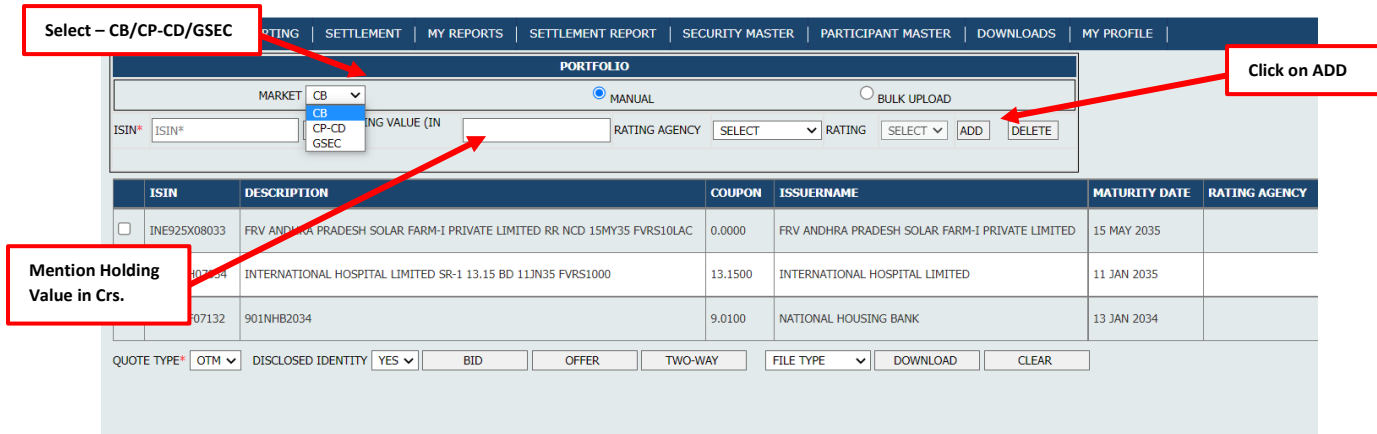
List of participants available for OTO trades

List of Participants selected for OTO trades

6. My Portfolio:

Using this facility user can create his own portfolio by adding Corporate Bonds, CP-CD & GSEC securities with ISIN number. Once the securities are added on My Portfolio page, user can initiate bid/ offer quote for the securities listed on this page. Refer [Quote Entry](#) for more info.

PATH: RFQ → MY PORTFOLIO



The screenshot shows the 'MY PORTFOLIO' interface. A red box labeled 'Select - CB/CP-CD/GSEC' points to the 'MARKET' dropdown menu. Another red box labeled 'Click on ADD' points to the 'ADD' button. A third red box labeled 'Mention Holding Value in Crs.' points to the 'HOLDING VALUE (IN)' input field. The table below shows the portfolio details:

ISIN	DESCRIPTION	COUPON	ISSUERNAME	MATURITY DATE	RATING AGENCY
INE925X08033	FRV ANDHRA PRADESH SOLAR FARM-1 PRIVATE LIMITED RR NCD 15MY35 FVRS10LAC	0.0000	FRV ANDHRA PRADESH SOLAR FARM-1 PRIVATE LIMITED	15 MAY 2035	
INE925X08033	INTERNATIONAL HOSPITAL LIMITED SR-1 13.15 BD 11JN35 FVRS1000	13.1500	INTERNATIONAL HOSPITAL LIMITED	11 JAN 2035	
901NH82034	901NH82034	9.0100	NATIONAL HOUSING BANK	13 JAN 2034	

At the bottom, there are fields for 'QUOTE TYPE' (OTM), 'DISCLOSED IDENTITY' (YES), and buttons for 'BID', 'OFFER', 'TWO-WAY', 'FILE TYPE', 'DOWNLOAD', and 'CLEAR'.

7. RFQ Market Watch:

For OTM Quote: All BID/OFFER Quotes initiated by Market Participants will be visible in market watch to all the participants registered for RFQ on NDS-RST platform with a Quote type flag as "OTM"

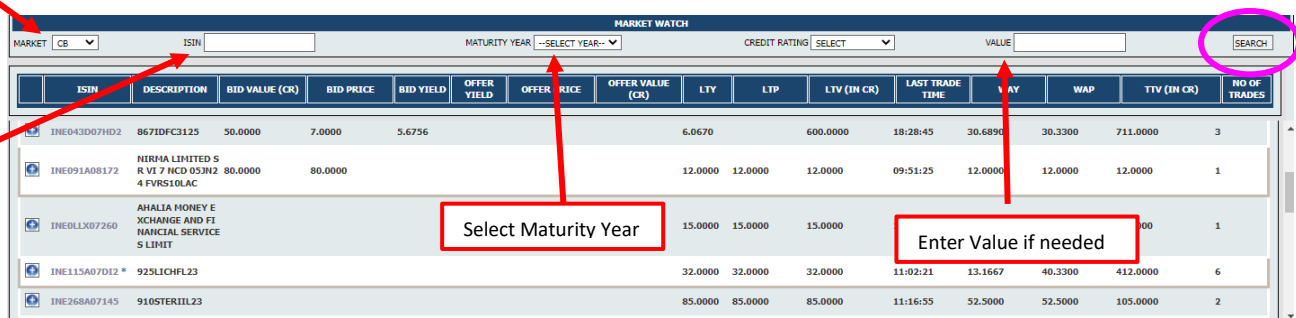
For OTO Quote: All BID/OFFER Quotes initiated by Market Participants will be visible only to the initiator of the quote and the counterparties selected (Risk Management) in Market Watch screen with a Quote type flag as "OTO"

Market watch will reflect:

- Best Bid / Offer
- Total Traded Volume, Last Trade Price & Last Trade yield. Etc
- Market Depth
- When click on PLUS symbol besides ISIN, dealer will have option to 'Accept' / 'Negotiate' initiator quote

Select CB/CP-CD/
GSEC under Market

User may use Search option by selecting any of the field,



The screenshot shows the 'MARKET WATCH' interface. A red box labeled 'Select CB/CP-CD/GSEC under Market' points to the 'MARKET' dropdown menu. Another red box labeled 'Enter ISIN' points to the 'ISIN' input field. A third red box labeled 'Select Maturity Year' points to the 'MATURITY YEAR' dropdown menu. A fourth red box labeled 'Enter Value if needed' points to the 'VALUE' input field. A pink circle highlights the 'SEARCH' button. The table below shows the market watch details:

ISIN	DESCRIPTION	BID VALUE (CR)	BID PRICE	BID YIELD	OFFER PRICE	OFFER VALUE (CR)	LTV	LTP	LTV (IN CR)	LAST TRADE TIME	WAP	TTV (IN CR)	NO OF TRADES
INE043D07HD2	867IDFC3125	50.0000	7.0000	5.6756			6.0670		600.0000	18:28:45	30.6890	711.0000	3
INE091A08172	NIRMA LIMITED 5 R V 7 MCD 05JN12 4 FVRS10LAC	80.0000					12.0000	12.0000	12.0000	09:51:25	12.0000	12.0000	1
INE0LLX07260	AHALIA MONEY E XCHANGE AND FI NANCIAL SERVICE S LIMIT						15.0000	15.0000	15.0000				1
INE115A07D12 *	925LICHFL23						32.0000	32.0000	32.0000	11:02:21	13.1667	412.0000	6
INE268A07145	910STERIL23						85.0000	85.0000	85.0000	11:16:55	52.5000	105.0000	2

8. Quote Entry:

Initiator can initiate Bid (Buy) or Offer (Sell) quote using:

1. My Portfolio
2. Market Watch (shortcut keys, F2 – Bid / F4 - Offer)
3. Quote Entry

Specifications:

- **MARKET** – User can select market type CB, GSEC or CP-CD
- **BID/OFFER** – User can select Bid (Buy)/ Offer (Sell)/ Two Way (for Buy as well as Sell)
- **ISIN** – User can enter the ISIN or can select from the search option provided
- **DESCRIPTION** – Based on the ISIN selected by the user, description of the bond will be auto populated
- **RATING AGENCY/RATING** – User has an option to select the desired rating agency and select the relevant rating
- **VALUE (IN CR)** – User must enter Total value which he intends to either Bid (Buy) or Sell (Offer) for ISIN
- **MIN. RESPONSE VALUE (IN CR)** – User can specify Minimum Response Value for a quote
- **MIN. MULTIPLE VALUE (IN CR)** – User can specify Minimum Multiple Response Value for a quote. Minimum Response value will be in multiple of minimum multiple value
- **YIELD TYPE** – User to select YTM (Yield to maturity) or YTC (Yield to Call) or YTP (Yield to Put) or MMYTM (Money Market Yield to Maturity – only for CB) as applicable
- **YIELD** – User must enter Yield as applicable in format i.e., “12.1234”
- **PRICE (CLEAN PRICE)** – User must enter Price as applicable in format i.e., “123.1234”
- **SETTLEMENT TYPE** – Based on Settlement Type T+0 or T+1 selected, system will auto populate settlement date
- **GFD / VALIDITY** – User must specify validity for his Quote i.e., either in HH:MM i.e., 23:59 or Good for the Day, after which the quote will be expired if not responded / Traded.
- **PRO/ CLIENT** – For Proprietary trades, user can select option “PRO”. For Client trades, user can select option “CLEINT”
- **CLIENT NAME** – When the user selects Pro/Client option as “CLIENT”, a new field will be available for the user to select the client’s name
- **NEGOTIABLE** – When selected Negotiable as ‘Yes’ means initiator of that quote is ready to negotiate with respective Responder. When selected Negotiable as ‘No’ means initiator of that quote is not ready to negotiate with respective Responder
- **DISCLOSED IDENTITY** – Option is available with initiator whether they want to disclose their identify to all Responders.
 - ✓ If clicked on ‘YES’, then initiator identity will be disclosed to all Responders
 - ✓ If clicked on ‘NO’ then initiator identity will not be disclosed to Responders
- **QUOTE TYPE** – User can initiate Bid / Offer quotes as ‘OTM’ or ‘OTO’
 - ✓ **OTM** – Quote initiated as ‘OTM’ will be visible in RFQ Market Watch to all the RFQ users of NDS-RST platform to Modify/ Cancel/ Negotiate/ Accept
 - ✓ **OTO** – Quote initiated as ‘OTO’ will be visible only to selected counter party/parties (as described in [Risk Management window](#)) to Modify/ Cancel/ Negotiate/ Accept

- **DIRECT/ BROKER** – For Proprietary trades, user can select either of the two option “DIRECT/BROKERED” as required. For Client trades, the option will by default be “BROKERED”
- **NAME OF BROKER** – When the user selects Direct/Broker option as “BROKERED”, a new field will be available for the user to mention the Name of Broker
 - ✓ In case of Client, the name of the user initiating/ responding will be auto reflected
 - ✓ In case of Pro, the user has an option to specify

Note:

- Quote Value should be multiple of face value for Corporate Bond (CB) & CP-CD with minimum value to be accepted as 2 lakh or face value whichever is higher
- Quote value should be in multiple of 10000 in case of GSEC securities

8.1 Quote Entry from My Portfolio (specifications)–

Click on check box for selection

SIN	DESCRIPTION	COUPON	ISSUERNAME	MATURITY DATE	RATING AGENCY	RATING	HOLDING VALUE (IN CR)
INE925X08033	FRV ANDHRA PRADESH SOLAR FARM-1 PRIVATE LIMITED RR NCD 15MY35 FVRS10LAC	0.0000	FRV ANDHRA PRADESH SOLAR FARM-1 PRIVATE LIMITED	15 MAY 2035			10000.0000
<input type="checkbox"/> INE569H07034	INTERNATIONAL HOSPITAL LIMITED SR-1 13.15 BD 11JN35 FVRS1000	13.1500	INTERNATIONAL HOSPITAL LIMITED	11 JAN 2035			10000.0000
<input checked="" type="checkbox"/> INE557F07132	901NHB2034	9.0100	NATIONAL HOUSING BANK	13 JAN 2034			10000.0000

QUOTE TYPE:

In case of BID Quote –

BID YIELD TYPE*	BID YIELD	BID PRICE	BID VALUE (IN CR)*	BID MINIMUM MULTIPLE (IN CR)	BID MIN RESP VALUE (IN CR)*
<input type="button" value="YTM"/>					
<input type="button" value="YTC"/>					
<input type="button" value="YTP/MMYTM"/>					
<input type="button" value="YTM"/>	5.1234	100.1234	50		5

Select **BID** Yield Type YTM/YTC/YTP/MMYTM

Yield in %

Price in 100 bps

Bid Value

specify Minimum Response Value

In case of OFFER Quote –

OFFER YIELD TYPE*	OFFER YIELD	OFFER PRICE	OFFER VALUE (IN CR)*	OFFER MINIMUM MULTIPLE (IN CR)	OFFER MIN RESP VALUE (IN CR)*
<input type="button" value="YTM"/>					
<input type="button" value="YTC"/>					
<input type="button" value="YTP/MMYTM"/>					
<input type="button" value="YTM"/>	5.1231	110.1234	80		10

Select **OFFER** Yield Type YTM/YTC/YTP/MMYTM

Yield in %

Price in 100 bps

Offer Value

specify Minimum Response Value

Option to allow negotiation from responder

Optional

Select T+0 / T+1 / T+1

Tick GFD or select hours and minutes

Broker will get PRO/CLIENT option

Client can be registered participant

Client can be UCC

Broker Name

SETTLEMENT DATE*	VALIDITY*	NEGOTIABLE*	COMMENTS	PRO/CLIENT NAME	DIRECT/BROKERED
SELECT	GFD HH MM	YES		PRO	DIRECT
SELECT	GFD HH MM	YES		PRO	DIRECT
T+0 27 DEC 2022	<input checked="" type="checkbox"/> GFD 23 59	YES		CLIENT HDFC MUTUAL F UCC	BROKERED A.K. STOCKMART (P)

8.2 Quote Entry from Market Watch – shortcut keys, F2 – Bid / F4 - Offer (specifications) –

In case of OFFER Quote –

HOME RFQ REPORTING SETTLEMENT MY REPORTS SETTLEMENT REPORT SECURITY MASTER PARTICIPANT MASTER DOWNLOADS MY PROFILE															
MARKET WATCH															
MARKET	CB	ISIN		MATURITY YEAR	--SELECT YEAR--	CREDIT RATING	SELECT	VALUE		SEARCH					
ISIN	DESCRIPTION	BID VALUE (CR)	BID PRICE	BID YIELD	OFFER YIELD	OFFER PRICE	OFFER VALUE (CR)	LTV	LTP	LTV (IN CR)	LAST TRADE TIME	WAY	WAP	TTV (IN CR)	NO OF TRADES
INE405N07252	PHF LEASING LI FETED SCH A OP T 1 11 BD 05F83 2 FVRS1			51.0000	51.0000	51.0000	5.0000	5.0000	13:20:22	5.0000	2.5000	30.0000	2		
INE895D08550	885TASL23	11.0000	11.0000	11.0000			15.0000	14.0000	14.0000	13:08:17	15.0000	14.0000	14.0000	1	

F4 (Offer)

MARKET:	BID/OFFER:	ENTER ISIN:	DESCRIPTION:	NEGOTIABLE:	DISCLOSED IDENTITY:	QUOTE TYPE:	SETTLEMENT TYPE:	VALIDITY TIME:	DIRECT/BROKER:	RATING AGENCY:	RATING:	COMMENTS:
CB	OFFER			YES	YES	OTH	T+0	GFD	DIRECT	SELECT	SELECT	
PRO/CLIENT:	BID VALUE(IN CR):	BID MIN RESPONSE VALUE(IN CR):	TYPE OF BID YIELD:	BID PRICE:	BID MINIMUM MULTIPLE(IN CR):	OFFER VALUE(IN CR):	OFFER MIN RESPONSE VALUE(IN CR):	TYPE OF OFFER YIELD:	OFFER PRICE:	OFFER MINIMUM MULTIPLE(IN CR):		
PRO			YTM					YTM				
UPLOAD OFFER DOCUMENT:	Choose File	NO	SEN	UPLOAD TERM FILE:	Choose File	N	N	SUBMIT	CLEAR			

In case of BID Quote –

HOME RFQ REPORTING SETTLEMENT MY REPORTS SETTLEMENT REPORT SECURITY MASTER PARTICIPANT MASTER DOWNLOADS MY PROFILE															
MARKET WATCH															
MARKET	CB	ISIN		MATURITY YEAR	--SELECT YEAR--	CREDIT RATING	SELECT	VALUE		SEARCH					
ISIN	DESCRIPTION	BID VALUE (CR)	BID PRICE	BID YIELD	OFFER YIELD	OFFER PRICE	OFFER VALUE (CR)	LTV	LTP	LTV (IN CR)	LAST TRADE TIME	WAY	WAP	TTV (IN CR)	NO OF TRADES
INE405N07252	PHF LEASING LI FETED SCH A OP T 1 11 BD 05F83 2 FVRS1			51.0000	51.0000	51.0000	5.0000	5.0000	13:20:22	5.0000	2.5000	30.0000	2		
INE895D08550	885TASL23	11.0000	11.0000	11.0000			15.0000	14.0000	14.0000	13:08:17	15.0000	14.0000	14.0000	1	

F2 (Bid)

MARKET:	BID/OFFER:	ENTER ISIN:	DESCRIPTION:	NEGOTIABLE:	DISCLOSED IDENTITY:	QUOTE TYPE:	SETTLEMENT TYPE:	VALIDITY TIME:	DIRECT/BROKER:	RATING AGENCY:	RATING:	COMMENTS:
CB	BID			YES	YES	OTH	T+0	GFD	DIRECT	SELECT	SELECT	
PRO/CLIENT:	BID VALUE(IN CR):	BID MIN RESPONSE VALUE(IN CR):	TYPE OF BID YIELD:	BID PRICE:	BID MINIMUM MULTIPLE(IN CR):	OFFER VALUE(IN CR):	OFFER MIN RESPONSE VALUE(IN CR):	TYPE OF OFFER YIELD:	OFFER PRICE:	OFFER MINIMUM MULTIPLE(IN CR):		
PRO			YTM					YTM				
UPLOAD OFFER DOCUMENT:	Choose File	NO	SEN	UPLOAD TERM FILE:	Choose File	N	N	SUBMIT	CLEAR			

8.3 Quote Entry (specifications)

Select CB/CP-CD/
GSEC under Market

Fill in ISIN

QUOTE ENTRY

MARKET CB

ENTER ISIN * ...

RATING AGENCY SELECT

BID VALUE (IN CR) *

BID MIN.RESPONSE VALUE (IN CR)*

TYPE OF BID YIELD YTM

BID PRICE

BID MINIMUM MULTIPLE(IN CR)

SETTLEMENT TYPE * T+0 28 DEC 2022

PRO/CLIENT * PRO

NEGOTIABLE YES

QUOTE TYPE * OTM

DIRECT / BROKER * DIRECT

BID/OFFER * BID

DESCRIPTION*

RATING SELECT

OFFER VALUE (IN CR) *

OFFER MIN.RESPONSE VALUE (IN CR)*

TYPE OF OFFER YIELD YTM

OFFER PRICE

OFFER MINIMUM MULTIPLE (IN CR)

VALIDITY TIME * ☐ GFD HH MM

CLIENT NAME

DISCLOSED IDENTITY YES

COMMENTS

UPLOAI


UPLOAI

SUBMIT
CLEAR

Select BID / OFFER
/ Two Way Quote

9. Quote Modification/ Cancel by Initiator for OTO/ OTM Quote Type

Initiator can use the MODIFY / CANCEL option which is available on Market Watch screen

MARKET WATCH																	
MARKET	CB	ISIN	MATURITY YEAR			-SELECT YEAR-			CREDIT RATING			SELECT	VALUE	SEARCH			
	ISIN	DESCRIPTION	BID VALUE (CR)	BID PRICE	BID YIELD	OFFER YIELD	OFFER PRICE	OFFER VALUE (CR)	LTY	LTP	LTV (IN CR)	LAST TRADE TIME	WAY	WAP	TTV (IN CR)	NO OF TRADES	
	INE895D08550	88STATASL23							11.0000	11.0000	11.0000	09:48:53	13.0000	12.5000	25.0000	2	
	INE916D08D72	1050KHP23				25.0000	25.0000	25.0000	98.0000	78.0000	78.0000	16:33:39	51.5000	322.5600	55633.0000	2	
BIDS		BEST BID YIELD : 25.0000 : BEST OFFER YIELD														OFFERS	
NO RECORD FOUND																	
RESPOND TO OFFER		VALIDITY (HH:MM:SS)		SETTLEMENT DATE		OFFER YIELD		OFFER PRICE		OFFER MINIMUM RES VALUE (CR)		OFFER VALUE (CR)		RATING		QUOTE TYPE	
ACCEPT		12/28/2022 11:59:00 PM		28 DEC 2022		25.0000		25.0000		25.0000		25.0000		BWR AAA		OTM	
NEGOTIATE		28/2022 30:00 PM		29 DEC 2022		20.0000				20.0000		20.0000				OTO	
MODIFY CANCEL																	

The initiator can modify fields i.e., value, min. response value, yield, minimum multiple, price, PRO/Client, Client Name, Direct/ Brokered before any response received. Once required detail are modified, select Modify.

QUOTE MODIFY

ENTER ISIN INE837C08075

VALUE 99.0000

TYPE OF YIELD YTM 99.0000

SETTLEMENT TYPE T+1 29 DEC 2022

NEGOTIABLE YES

QUOTE TYPE OTM

PRO/CLIENT CLIENT

DIRECT / BROKER BROKERED

ORDER NO R202212280007373

MIN.RESPONSE VALUE 99.0000

PRICE

VALIDITY TIME ☐ GFD 23 30

MINIMUM MULTIPLE 0.0000

DISCLOSED IDENTITY YES

CLIENT NAME ABC UCC

NAME OF BROKER BSEDEBT

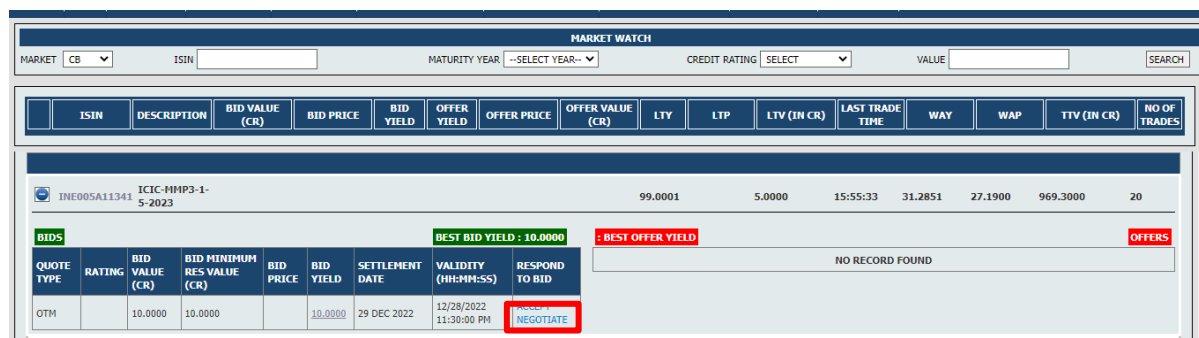
MODIFY

BACK

10. Quote Negotiation/ Acceptance by Responder for OTO/ OTM Quote Type

10.1 Quote Negotiation:

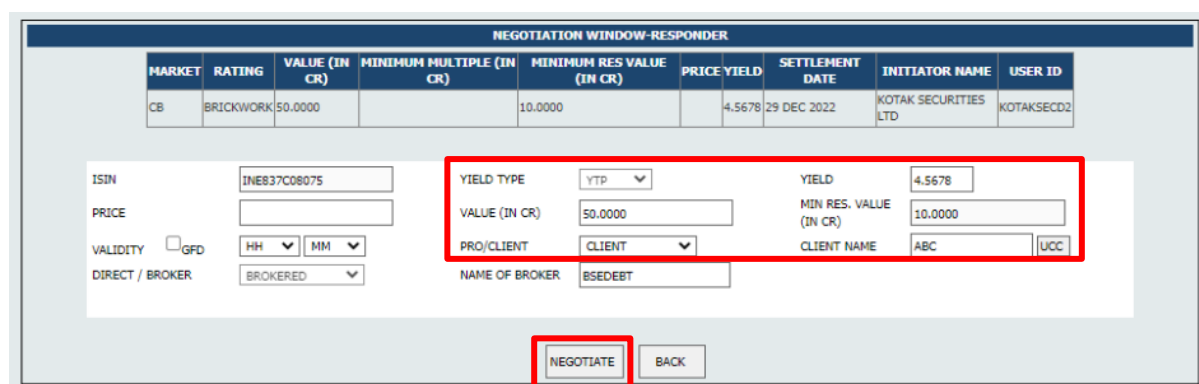
Responder will get an option on Market Watch screen to NEGOTIATE as shown in below image,



ISIN	DESCRIPTION	BID VALUE (CR)	BID PRICE	BID YIELD	OFFER YIELD	OFFER PRICE	OFFER VALUE (CR)	LTV	LTP	LTV (IN CR)	LAST TRADE TIME	WAY	WAP	TTV (IN CR)	NO OF TRADES
INE005A11341	ICIC-MHP3-1-5-2023	99.0001	5.0000	15:55:33	31.2851	27.1900	969.3000	20							

QUOTE TYPE	RATING	BID VALUE (CR)	BID MINIMUM RES VALUE (CR)	BID PRICE	BID YIELD	SETTLEMENT DATE	VALIDITY (HH-MM-SS)	RESPOND TO BID
OTM		10.0000	10.0000		10.0000	29 DEC 2022	12/28/2022 11:30:00 PM	NEGOTIATE

Here, responder (if responder is a BROKER) will have an option to select whether it is a PRO or CLIENT trade. In case of CLIENT trade, can select the participant's name under CLIENT NAME. Also, will be able to **negotiate** on YEILD and/or PRICE.



MARKET	RATING	VALUE (IN CR)	MINIMUM MULTIPLE (IN CR)	MINIMUM RES VALUE (IN CR)	PRICE YIELD	SETTLEMENT DATE	INITIATOR NAME	USER ID
CB	BRICKWORK	50.0000		10.0000	4.5678	29 DEC 2022	KOTAK SECURITIES LTD	KOTAKSECD2

ISIN: INE837C08075

PRICE:

VALIDITY: ☐ GFD HH: MM:

DIRECT / BROKER: ☐ BROKERED

YIELD TYPE: YTP YIELD: 4.5678

VALUE (IN CR): 50.0000 MIN RES. VALUE (IN CR): 10.0000

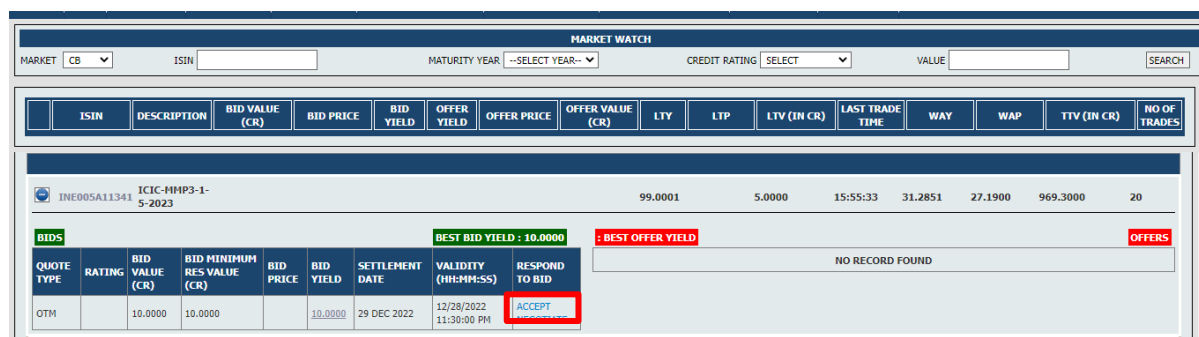
PRO/CLIENT: CLIENT CLIENT NAME: ABC UCC

NAME OF BROKER: BSEDEBT

NEGOTIATE BACK

10.2 Quote Acceptance

Responder will get an option on Market Watch screen to ACCEPT the quote as shown in below image,



ISIN	DESCRIPTION	BID VALUE (CR)	BID PRICE	BID YIELD	OFFER YIELD	OFFER PRICE	OFFER VALUE (CR)	LTV	LTP	LTV (IN CR)	LAST TRADE TIME	WAY	WAP	TTV (IN CR)	NO OF TRADES
INE005A11341	ICIC-MHP3-1-5-2023	99.0001	5.0000	15:55:33	31.2851	27.1900	969.3000	20							

QUOTE TYPE	RATING	BID VALUE (CR)	BID MINIMUM RES VALUE (CR)	BID PRICE	BID YIELD	SETTLEMENT DATE	VALIDITY (HH-MM-SS)	RESPOND TO BID
OTM		10.0000	10.0000		10.0000	29 DEC 2022	12/28/2022 11:30:00 PM	ACCEPT

Here, responder (if responder is a BROKER) will have an option to select whether it is a PRO or CLIENT trade. In case of CLIENT trade, can select the participant's name under CLIENT NAME. Also, will be able to ACCEPT the quote.

ACCEPT WINDOW-RESPONDER									
MARKET	RATING	VALUE (IN CR)	MINIMUM MULTIPLE (IN CR)	MINIMUM RES VALUE (IN CR)	PRICE	YIELD	SETTLEMENT DATE	INITIATOR NAME	USER ID
CB	BWR AAA	50.0000		10.0000		88.8888	29 DEC 2022	KOTAK SECURITIES LTD	KOTAKSEC02

ISIN	INE837C08075	YIELD TYPE	YTP	YIELD	88.8888
PRICE		VALUE (IN CR)	50.0000	MIN RES. VALUE (IN CR)	10.0000
DIRECT / BROKER	BROKERED	PRO/CLIENT	CLIENT	CLIENT NAME	HDFC MUTUAL FUND
		NAME OF BROKER	BSEDEBT		

ACCEPT DEAL

BACK

11. RFQ Trade Book

- Once a quote is accepted, an intimation will be displayed as Alert "Trade Intimation" to both the parties on the top right of the screen. Once clicked on "Trade intimation" it will redirect the user to the RFQ Trade Book. 'RFQ Trade Book' of both initiator and responder will provide the details of the trade
- There is a hyperlink on "Counter Party Name" column in RFQ Trade book and it will populate contact details of counterparty such as Username, Contact Name, Mobile Nos and Email ID. This will help both buyer and seller to contact each other at the time of Trade verification
- The Seller of the trade will be given a **"REPORT"** hyperlink. When opened the user must enter clean price and the system will auto-calculate the accrued interest and total consideration of the trade. However, if the system generated Accrued Interest differs from that of the User, an option to modify the accrued interest will be available in the field **"Mod. Accrued Interest"** and the total consideration will be auto updated based on the Mod. Accrued Interest. Seller to Accept the total Consideration by clicking on Report
- After Seller has reported the deal and before buyer approves it, the seller has an option to modify these details i.e., 'Yield', 'price', 'Bid value', 'Accrued Interest (AI)' in Deal Approval page under RFQ tab
- Once Request is submitted by the seller, it will flow to NDS-RST 'Reporting' module and status on RFQ Trade Book page will be changed to 'Buyer Approval Pending'
- Buyer of the deal will get a **"SETTLE"** hyperlink on the RFQ Trade Book page from where he can accept the total consideration and approve the deal to flow for Settlement

Note: A trade is concluded only when both the parties have accepted the Total Consideration.

RFQ Trade Book window of the SELLER -

TRADE BOOK										
MARKET	CB	ISIN		COUNTER PARTY NAME		ORDER ID		YIELD		VIEW
REPORT/ SETTLE	REMARKS	DEAL ID	ISIN	DESCRIPTION	BID/OFFER	YIELD	PRICE	VALUE (IN CR)	PRO/ CLIENT	CLIE
REPORT	REPORTING PENDING	20221228182367373	INE837C08075	QGO FINANCE LIMITED TR 19 12 N	OFFER	98.9067		99.0000	PRO	
	SELLER REPORTING PENDING	20221228172407367	INE005A11341	ICIC-MMP3-1-5-2023	BID	10.0001		10.0000	CLIENT	HDFC
	SENT FOR SETTLEMENT	20221228189737369	INE837C08075	QGO FINANCE LIMITED TR 19 12 N	OFFER	88.8888		50.0000	CLIENT	HDFC

Seller to Click on “REPORT” from RFQ TRADE BOOK to flow trade to NDS-RST Reporting. Below is the reporting window screen -

TRADE CONFIRMATION FOR SETTLEMENT					
ISSN	INE005A11341	COUPON	0.00	MATURITY	01 MAY 2023
ISSUER NAME (A)	ICICI BANK LIMITED	BOND DESCRIPTION	ICIC-MMP3-1-5-2023	LISTING STATUS	UNLISTED
DEAL DATE	29 DEC 2022	SETTLEMENT TYPE	T+1	SETTLEMENT DATE	29 DEC 2022
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS)	4400.0000	PRICE	0.0000	QUANTITY	4400
ACCURED INTEREST	0.00	MOD.ACCR.INT	0.00	CONSIDERATION	0.00
YTM	43.9698	QUOTE TYPE *	OTO	DIRECT / BROKER	BROKERED
NAME OF BROKER *	KOTAK SECURITIES L				
<div>REPORT</div> <div>BACK</div>					

Before Buyer click on SETTLE hyperlink and approve, seller has an option to Modify the trade under RFQ → Deal Approval

RFQ DEAL STATUS																			
MARKET TYPE		RFQ		SECURITY TYPE		CB		STATUS		ALL		FILE TYPE		SELECT		DOWNLOAD REPORT		CLEAR	
STATUS	ORDER NUMBER	SYMBOL	ISIN	TRADE VALUE (IN LACS)	PRICE	YIELD	DEAL DATE & TIME	SETTLEMENT DATE	BUYER	SELLER	ACCR. INT.	TOTAL COMS.	TRANS. TYPE	SETTLEMENT QUANTITY	INTEND TO SETTLE	RFQ DEAL ID	APPROVE / MODIFY		
PENDING	202212260206478	00PL3252	INE405N27252	500.00	95.0000	5.0000	26 DEC 2022 14:50:00-000	26 DEC 2022	TRADING DEVELOPMENT TEAM USER 1	BSEDEBT	0.00	47,500,000.00	SELL	T+0	50000	YES	68250390	MODIFY	
PENDING	202212240206451	000SHEPL35	INE405N27252	5,000.00	100.1234	9.0000	24 DEC 2022 15:36:00-000	24 DEC 2022	ASHISH	BSEDEBT	0.00	500,617,000.00	SELL	T+0	5000	YES	20221224158337157	MODIFY	
PENDING	202212210206386	000SHEPL35	INE000N07010	700.00	95.0000	7.5000	21 DEC 2022 19:53:00-000	22 DEC 2022	MIRAE ASSET MUTUAL FUND	BSEDEBT	0.00	66,500,000.00	SELL	T+1	700	YES	20221221196537031	MODIFY	
PENDING	202212210206384	000SHEPL35	INE000N07010	500.00	95.0000	4.0000	21 DEC 2022 18:19:00-000	22 DEC 2022	UTI MF	BSEDEBT	0.00	47,500,000.00	SELL	T+1	500	YES	20221221179837016	MODIFY	

No Modification allowed once it is Approved or Rejected by Buyer. Below is the modification window,

CORPORATE BOND ORDER PANEL					
PRODUCT	CORPORATE BOND	DEAL TYPE	SELL	BROKER	NON BROKER
ISSN *	INE405N27252	COUPON	0.00	INTENT TO SETTLE	Y
ISSUER NAME (A)	PHF LEASING LIMITED	BOND DESCRIPTION	00PL3252	MATURITY	05 FEB 2023
DEAL DATE	28 DEC 2022	SETTLEMENT TYPE	T+0	LISTING STATUS	
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS) *	500.00	PRICE *	95.0000	SETTLEMENT DATE	28 DEC 2022
ACCURED INTEREST *	0.00	MOD.ACCR.INT *	0.00	QUANTITY	50000
YTM *	5.0000	MATURITY/CALL/PUT DATE *	05 FEB 2023	CONSIDERATION *	47,500,000.00
SELLER <input checked="" type="checkbox"/> OWN		DIRECT / BROKER	BROKERED	DEAL TIME (HH:MM)	14 50
BUYER *	TRADING DEVELOPMENT TEAM USER			NAME OF BROKER	
REFERENCE NUMBER					
SELLER CUSTODIAN	DEUTSCHE				
<div>SETTLEMENT DETAIL</div> <div>BANK DETAILS</div> <div>DEUTSCHECUSTODY-CUSTODIAN-1913-DEUTSCHE BANK LTD-MUMI</div> <div>DP DETAILS</div> <div>DEUTSCHECUSTODY-CUSTODIAN-MSDL-INE08231-10001154</div> <div>MODIFY</div> <div>CLOSE</div>					

Once seller submit request, status will change to ‘Buyer Approval Pending’ under TRADEBOOK. And buyer will be able to see the ‘SETTLE’ hyperlink under TRADEBOOK.

Once click on SETTLE, below screen will be visible to Buyer,

TRADE BOOK

MARKET

CB

ISIN

COUNTER PARTY NAME

ORDER ID

YIELD

VIEW

REPORT/ SETTLE	REMARKS	DEAL ID	ISIN	DESCRIPTION	BID/OFFER	YIELD	PRICE	VALUE (IN CR)	PRO/ CLIENT	CLIENT NAME
	SENT FOR SETTLEMENT	20221229186707496	INE271V08010	MILESTONE BUILDCON PRIVATE LIM	BID	27.0000	25.0000	25.0000	PRO	
	SENT FOR SETTLEMENT	20221229188737493	INE053F09GR4	880IRFC30	OFFER	5.8975		50.0000	PRO	
SETTLE	APPROVAL PENDING	20221229182337492	INE787H07180	708IIFC33	BID	5.5500		50.0000	PRO	
	SENT FOR SETTLEMENT	20221229173407491	INE031A07A82	901HUDCO34	BID	5.9000		100.0000	CLIENT	HDFC MUTUAL FUND

CORPORATE BOND ORDER PANEL				BROKER		NON BROKER	
PRODUCT	CORPORATE BOND	DEAL TYPE	SELL	INTENT TO SETTLE	Y		
ISIN *	INE837C08075	COUPON	0.00	MATURITY	16 JAN 2029		
ISSUER NAME (A)	QGO FINANCE LIMITED	BOND DISCRPTION	00QPL29	LISTING STATUS			
DEAL DATE	28 DEC 2022	SETTLEMENT TYPE	T+1	SETTLEMENT DATE	29 DEC 2022		
TRADE VALUE (FACE VALUE OF TRADE) RS. (IN LACS) *	9900.00	PRICE *	100.1234	QUANTITY	9900		
ACCURED INTEREST *	0.00	MOD.ACCR.INT *	0.00	CONSIDERATION *	991,221,660.00		
YTM *	98.9067	MATURITY/CALL/PUT DATE *	16 JAN 2029	DEAL TIME (HH:MM)	09:31		
SELLER <input checked="" type="checkbox"/> OWN	BSEDEBT	DIRECT / BROKER	DIRECT				
BUYER <input checked="" type="checkbox"/> *	KOTAK SECURITIES LTD.	BUYER CUSTODIAN					
REFERENCE NUMBER							
SETTLEMENT DETAIL							
BANK DETAILS				DP DETAILS			
KOTAKSEC~PARTICIPANT~27282~KOTAK MAHINDRA BANK~MUMBAI~1				KOTAKSEC~PARTICIPANT~NSDL~IN300214~10123658			
<input type="button" value="SETTLE"/> <input type="button" value="CLOSE"/>							

Upon the confirmation of the buyer participant, the trade automatically flows to settlement,

SETTLEMENT STATUS																								
SETT STATUS FOR	SETTLE TODAY	SYSTEM	-- SELECT --	SETT STATUS	-- SELECT --	CONFIRMATION PENDING	-- SELECT --	PAYIN PENDING	-- SELECT --	CLEAR	EXPORT													
---IDEALS 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	ACCURED INT.	CONSIDERATION	STAMP DUTY VALUE	TOTAL CONSIDERATION	BUYER CONFIRMATION	SELLER CONFIRMATION	BUYER CUSTODIAN CONFIRMATION	SELLER CUSTODIAN CONFIRMATION	PAYIN SECURITY	PAYIN	PAYOUT SECURITY
BSE	82612202210 2	2223179	PENDING KYZ		SELLER COMPANY				9300PC2024	INE843007G52	10	10.0000	10000000.00	5946904.11	5946904.11	7.00	5946911.11	REJECTED BY PARTY	REJECTED BY PARTY					
RFQ	82712202214 1	2223180	PENDING		NRAJ LIMITED	NEW P LTD			8140PC28	INE206006287	150	15.0000	15000000.00	152255879.12	175795879.12	176.00	175796055.12	CONFIRMATION MAIL YET TO BE SENT	CONFIRMATION MAIL YET TO BE SENT					
RFQ	82712202219 1	2223180	PENDING		AXIS BANK LTD	HDFC MUTUAL FUND		HDFCUSTODIVA	9350H2023	INE160409207	50	95.0000	50000000.00	31879657.53	79379657.53	79.00	79379736.53	CONFIRMED BY PARTY	CONFIRMED BY PARTY			NOT CONFIRMED YET		
BSE	8281220221 0	2223181	PENDING RELIANCE		ASDFORT				9150PC26	INE843007369	7	70.0000	7000000.00	3828961.64	8728961.64	9.00	8728970.64	CONFIRMED BY PARTY	CONFIRMED BY PARTY					
RFQ	82812202210 0	2223181	PENDING UTT MF		MIRAE ASSET MUTUAL FUND		SHCILCUSTODIVA		815EVD030	INE14E08E32	30000	5.7866	300000000.00	16967630136.99	18703610136.99	18704.00	18703638840.99	CONFIRMED BY PARTY	CONFIRMATION MAIL YET TO BE SENT	NOT CONFIRMED YET				
RFQ	82812202211 0	2223181	PENDING NEW PVT LTD		SNEHALQA BSE PVT LTD	QUALI ZEN BSE PVT LTD			865RIVPH427	INE872P99202	400	4.0000	400000000.00	41509890.11	431009890.11	431.00	431010321.11	CONFIRMATION MAIL YET TO BE SENT	CONFIRMATION MAIL YET TO BE SENT					
RFQ	82812202213 0	2223181	PENDING ASHISH		DARA K MEHTA				8750BC24	INE141A09090	200	20.0000	200000000.00	120390410.96	160390410.96	160.00	160390570.96	CONFIRMED BY PARTY	CONFIRMATION MAIL YET TO BE SENT					

12. Email Alerts

Participants will receive an Email alert on their registered Email IDs when,

- Quote is accepted
- Deal is reported by Seller (Confirmation of Total Consideration)
- Deal is approved by buyer for settlement (Confirmation of Total Consideration)

13. REPORTS:

13.1 Quote Sent Book:

- The window will reflect all quotes placed by initiator.
- All responses received against initiator quote for negotiation will be available in this window.
- User must select appropriate drop down like CB, CPCD and GSEC to view his quote.

QUOTE SENT BOOK													
MARKET	CB												
	PRO/CLIENT	CLIENTNAME	USER ID	BID/OFFER	BID/OFFER ID	ISIN	DESCRIPTION	VALUE (IN CR)	MIN.RESPONSE VALUE (IN CR)	YIELD	PRICE	SETTLEMENT DATE	VALIDITY
<input type="radio"/>	CLIENT	HDFC MUTUAL FUND	SAMD1	OFFER	R202212280007375	INE005A11341	ICIC-MMP3-1-5-2023	44.0000	44.0000	44.0000		29 DEC 2022	12/28/2022 11:30:00 PM
<input type="radio"/>	PRO		SAMD1	OFFER	R202212280007373	INE837C08075	QGO FINANCE LIMITED TR 19 12 NCD 16JN29 PURS 11 AC	99.0000	0.0000	99.0000		29 DEC 2022	12/28/2022 11:30:00 PM
<input type="button" value="DELETE ORDER"/> <input type="button" value="MODIFY ORDER"/>													

13.2 Quote Received Book:

- The window will reflect all quotes assigned to responder under RFQ.
- Also, any Negotiation done by Responder and responses received by initiator against that negotiated quote will be available in this window.
- User has to select appropriate drop down like CB, CPCD and GSEC to view his quote.

QUOTE RECEIVED BOOK													
MARKET	CB												
INITIATOR NAME	PRO/CLIENT	CLIENT NAME	USER ID	BID/OFFER	BID/OFFER ID	ISIN	DESCRIPTION	VALUE (IN CR)	NEGOTIATION	MIN/RESPOND VALUE (IN CR)	YIELD	PRICE	SETTLEMENT DATE
<input type="checkbox"/> KOTAK SECURITIES LTD	CLIENT	HDFC MUTUAL FUND	KOTAK38C02	BID	R202212280007369	INE005A11341	QOO FINANCE LIMITED TR 19 12	50.0000	YES	0.0000	4.5678		29 DEC 2022

13.3 Quote Withdrawal Book:

- The window will reflect all quotes withdrawn/cancelled by initiator or responder
- User has to select appropriate check box to view cancelled/withdrawn quotes.

QUOTE WITHDRAW BOOK													
<input checked="" type="radio"/> ALL INITIATED QUOTES <input type="radio"/> ALL RESPONDED QUOTES <input type="radio"/> ALL INITIATED AND RESPONDED QUOTES													
BID/OFFER	BID/OFFER ID	ISIN	DESCRIPTION	VALUE	MIN-RESPONSE VALUE	YIELD	PRICE	COUPON	ISSUER NAME	MATURITY DATE	MARKET TYPE	QUOTE TYPE	RATING AGENCY
NO RECORD FOUND													

QUOTE WITHDRAW BOOK													
<input checked="" type="radio"/> ALL INITIATED QUOTES <input type="radio"/> ALL RESPONDED QUOTES <input type="radio"/> ALL INITIATED AND RESPONDED QUOTES													
BID/OFFER	BID/OFFER ID	ISIN	DESCRIPTION	VALUE	MIN-RESPONSE VALUE	YIELD	PRICE	COUPON	ISSUER NAME	MATURITY DATE	MARKET TYPE	QUOTE TYPE	RATING AGENCY
<input type="checkbox"/> OFFER	R202212280007375	INE005A11341	ICIC-MMP3-1-5-2023	44.0000	44.0000	44.0000		0.0000	ICIC BANK LIMITED	01 MAY 2023	CB	OTO	
<input type="checkbox"/> OFFER	R202212280007372	INE916D08072	1050KMP23	20.0000	20.0000	20.0000		10.5000	KOTAK MAHINDRA PRIME LTD	22 JUN 2023	CB	OTO	
<input type="button" value="CANCEL"/> <input type="button" value="CANCEL ALL"/>													

13.4 Other RFQ trade Reports:

SR. NO.	REPORT NAME	DESCRIPTION	PATH
1	RFQ Trades Own	Proprietary trades data	RFQ → RFQ Trades Own
2	RFQ Consolidated Trade Report	Consolidated Market data/report of RFQ trades	RFQ → RFQ Consolidated Trade Report
3	RFQ Deal Wise Trade Report	RFQ Deal wise market data/report	RFQ → RFQ Deal Wise Trade Report
4	RFQ Fail Trade Report	Trades which are reported but not settled	RFQ → RFQ Fail Trade Report
5	Settlement Status	Pay in and Pay-out position of the trade	Settlement → Settlement Status
6	Deal Ticket	Deal Confirmation in PDF format with Time Stamp	My Reports → Deal Ticket
7	Obligation Report New	Trade which are settled	Settlement Report → Obligation Report New

14. REFERENCE:

SR. NO.	NOTICE SUBJECT	BSE NOTICE NO.
1	Launch of Request for Quote (RFQ) trading mechanism in NDS-RST system	20200127-41
2	Settlement process for Request for Quote (RFQ) in NDS-RST platform	20200201-13
3	Consolidation of all the existing segments of debt under dedicated debt segment (New Debt Segment)	20210401-40
4	Request for Quote (RFQ) platform for trade execution and settlement of trades to Stockbrokers	20221031-01

**** End of Document ****