

National Stock Exchange of India Limited

Circular

Department: Compliance	
Download Ref No: NSE/COMP/66103	Date: January 13, 2025
Circular Ref. No: 03/2025	

All Participants,

Sub: Confirmation of Entity type by RFQ participants

This has reference to Exchange circular reference no NSE/DS/55230 dated January 31, 2023, wherein the operating guidelines pertaining to Request for Quote (RFQ) platform were defined.

In order to validate Entity type of RFQ participants available with the Exchange, RFQ Participants are required to confirm their entity type with the Exchange as per the process defined in Annexure A.

All existing RFQ participants are advised to complete the submission by February 15, 2025, to ensure continued access to the RFQ platform.

For any support, please reach out to the helpdesk on 1800 266 0050 (Select IVR option 3) or email at memcompliance_support@nse.co.in

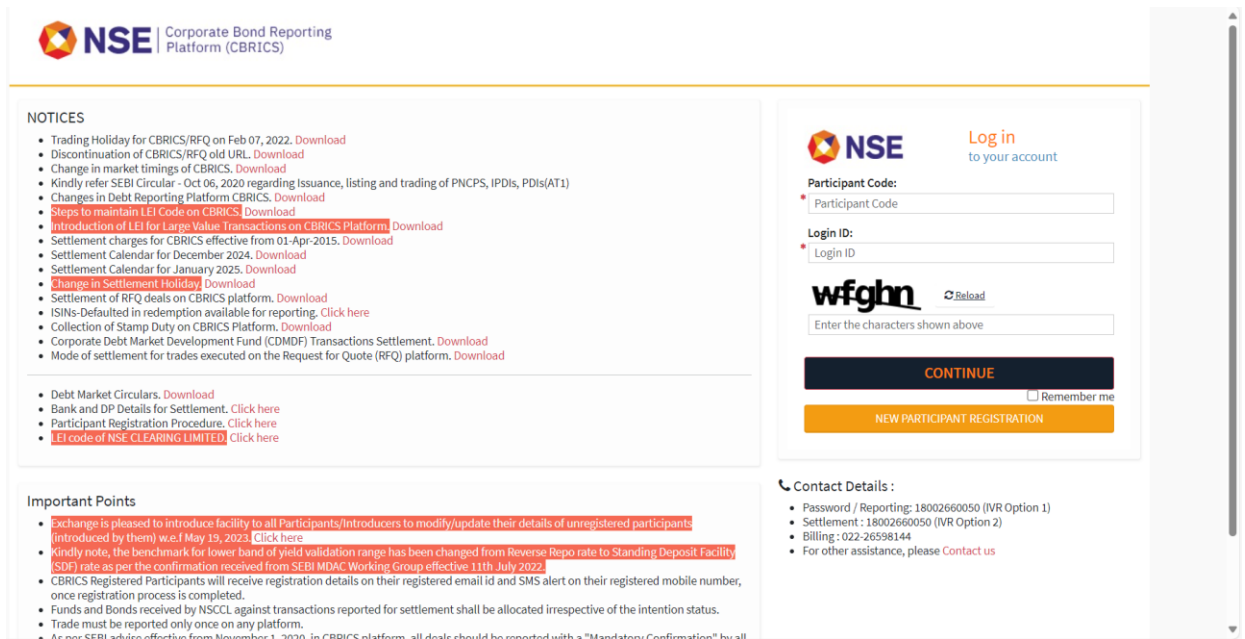
For and on behalf of
National Stock Exchange of India Limited

Anjali Kunde
Chief Manager

Annexure-A

Step-by Step Guide to confirm the Entity Type:-

- Admin needs to Login to CBRICS Portal by typing <https://briconline.nseindia.com/bondsnew/rest/login>



NSE Corporate Bond Reporting Platform (CBRICS)

NOTICES

- Trading Holiday for CBRICS/RFQ on Feb 07, 2022. [Download](#)
- Discontinuation of CBRICS/RFQ old URL. [Download](#)
- Change in market timings of CBRICS. [Download](#)
- Kindly refer SEBI Circular - Oct 06, 2020 regarding Issuance, listing and trading of PNCPS, IPDIs, PDIs(AT1)
- Changes in Debt Reporting Platform CBRICS. [Download](#)
- Steps to maintain LEI Code on CBRICS. [Download](#)
- Introduction of LEI for Large Value Transactions on CBRICS Platform. [Download](#)
- Settlement charges for CBRICS effective from 01-Apr-2015. [Download](#)
- Settlement Calendar for December 2024. [Download](#)
- Settlement Calendar for January 2025. [Download](#)
- Change in Settlement Holiday. [Download](#)
- Settlement of RFQ deals on CBRICS platform. [Download](#)
- ISINs-Defaulted in redemption available for reporting. [Click here](#)
- Collection of Stamp Duty on CBRICS Platform. [Download](#)
- Corporate Debt Market Development Fund (CDMDF) Transactions Settlement. [Download](#)
- Mode of settlement for trades executed on the Request for Quote (RFQ) platform. [Download](#)

Important Points

- Exchange is pleased to introduce facility to all Participants/Introducers to modify/update their details of unregistered participants (introduced by them) w.e.f May 19, 2023. [Click here](#)
- Kindly note, the benchmark for lower band of yield validation range has been changed from Reverse Repo rate to Standing Deposit Facility (SDF) rate as per the confirmation received from SEBI MDAC Working Group effective 11th July 2022.
- CBRICS Registered Participants will receive registration details on their registered email id and SMS alert on their registered mobile number, once registration process is completed.
- Funds and Bonds received by NSCCL against transactions reported for settlement shall be allocated irrespective of the intention status.
- Trade must be reported only once on any platform.
- As per SEBI advice effective from November 1, 2020, in CBRICS platform, all deals should be reported with a "Mandatory Confirmation" by all

Log in to your account

Participant Code:

Login ID:

wfghn [Reload](#)

Enter the characters shown above

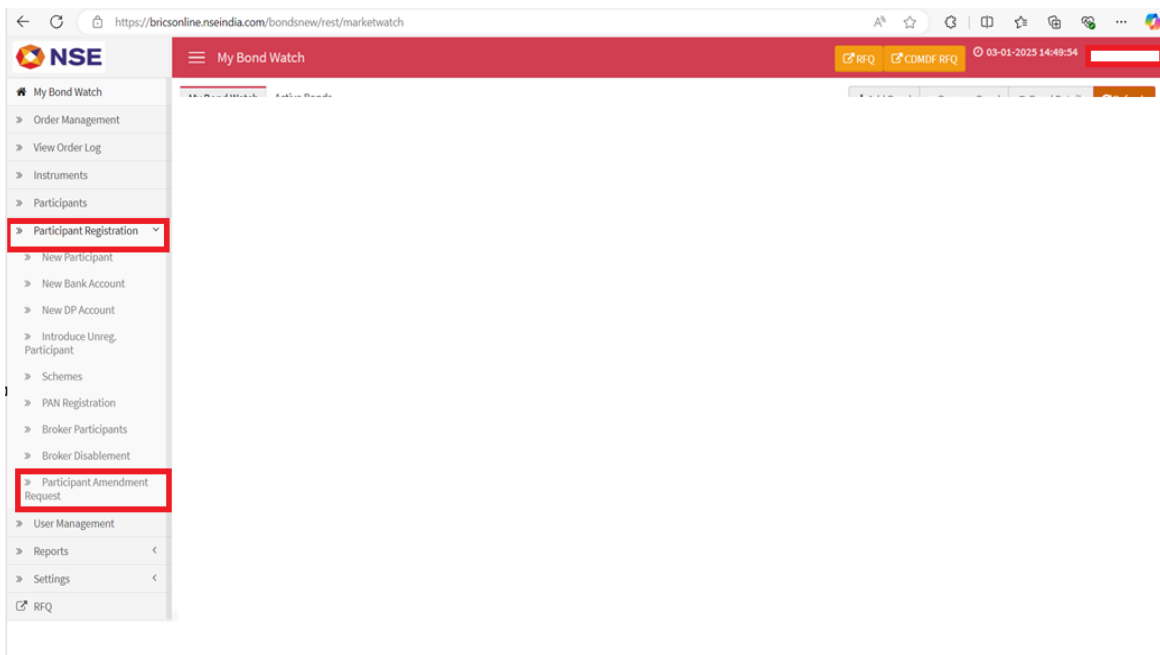
CONTINUE Remember me

NEW PARTICIPANT REGISTRATION

Contact Details :

- Password / Reporting: 18002660050 (IVR Option 1)
- Settlement : 18002660050 (IVR Option 2)
- Billing : 022-26598144
- For other assistance, please [Contact us](#)

- Click On Participant Registration → Participant Amendment Request as seen in the below image

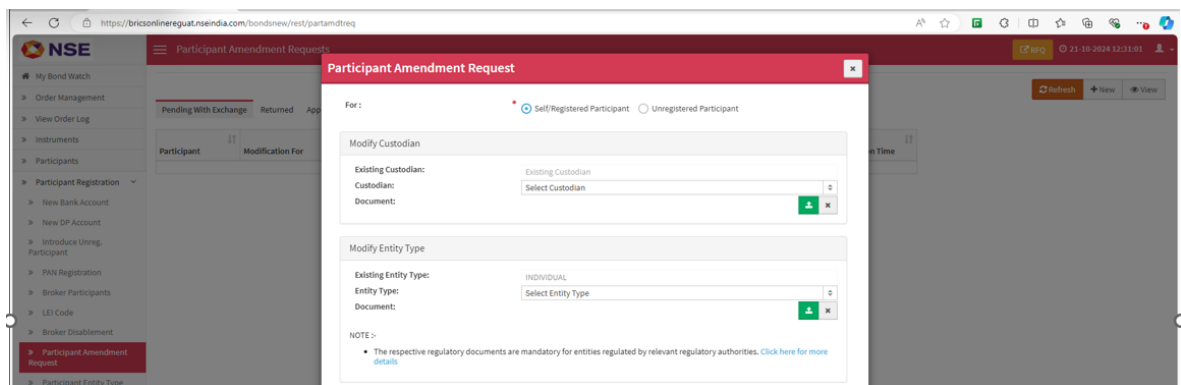


NSE My Bond Watch

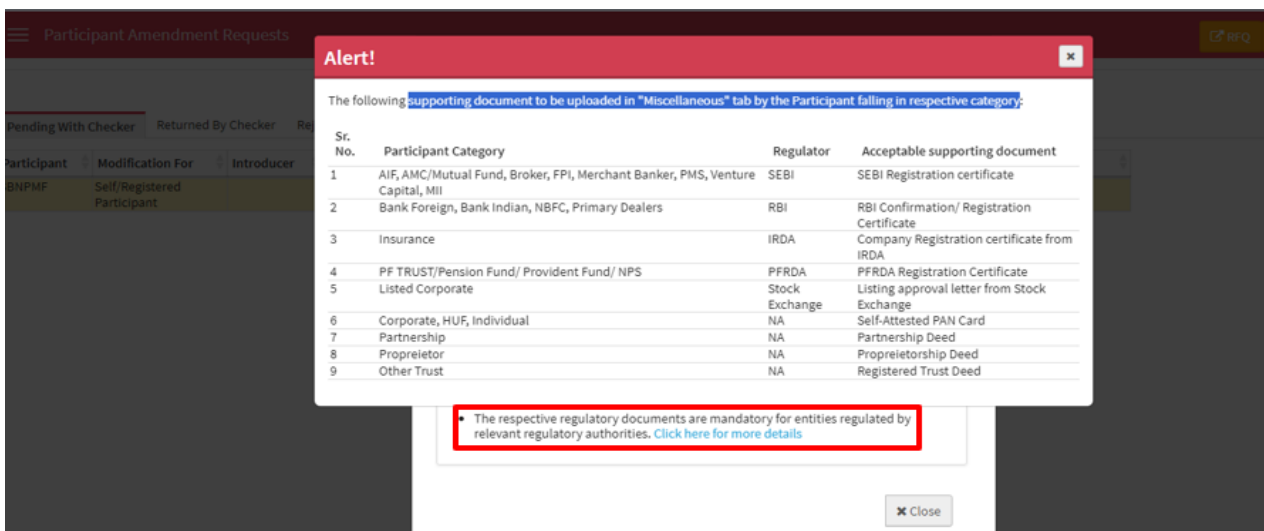
RFQ CDMDF RFQ 03-01-2025 14:49:54

- My Bond Watch
- Order Management
- View Order Log
- Instruments
- Participants
- Participant Registration**
 - New Participant
 - New Bank Account
 - New DP Account
 - Introduce Unreg. Participant
 - Schemes
 - PAN Registration
 - Broker Participants
 - Broker Disablement
 - Participant Amendment Request**
- User Management
- Reports
- Settings
- RFQ

3. In the below screen Select “Modify Entity Type” and select the relevant entity type applicable to you.
 - If the Entity type is same as previous, please select the same entity type from the drop down. Kindly upload relevant supporting documents for Entity type selected and click on Save.
 - If there is a change in Entity type, please select the new entity type from the drop down. Kindly upload relevant supporting documents for Entity type selected and click on Save.



4. Click on the link “Click here for more details” available in the Note section of the above screen to view the list of relevant documents to be uploaded depending on “Entity Type”.



Sr. No.	Participant Category	Regulator	Acceptable supporting document
1	AIF, AMC/Mutual Fund, Broker, FPI, Merchant Banker, PMS, Venture Capital, MII	SEBI	SEBI Registration certificate
2	Bank Foreign, Bank Indian, NBFC, Primary Dealers	RBI	RBI Confirmation/ Registration Certificate
3	Insurance	IRDA	Company Registration certificate from IRDA
4	PF TRUST/Pension Fund/ Provident Fund/ NPS	PFRDA	PFRDA Registration Certificate
5	Listed Corporate	Stock Exchange	Listing approval letter from Stock Exchange
6	Corporate, HUF, Individual	NA	Self-Attested PAN Card
7	Partnership	NA	Partnership Deed
8	Proprietor	NA	Proprietorship Deed
9	Other Trust	NA	Registered Trust Deed

• The respective regulatory documents are mandatory for entities regulated by relevant regulatory authorities. [Click here for more details](#)

5. Post submission of documents Exchange shall validate the same and accordingly approve or reject request.
6. If an application is returned, the participant shall be able to see the request under “Returned” section in the Participant Amendment tab. The participant may resubmit the same after making the requisite changes/uploading the requisite documents.