



DISPUTE RESOLUTION COMMITTEE
DRC 2025-26 / 20

- Proceedings of erroneous deal in 06.90 GS 2065

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(A Self-Regulatory Organisation)

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Procedure followed for apparent off market trade in 06.90 GS 2065 on NDS-OM (Standard Lot Segment) dated October 03, 2025.

Action taken for settlement of dispute raised is as under:

- On October 03, 2025 FIMMDA was informed by the seller, via mail of an erroneous trade done by them, claiming apparent off market trade and raising a dispute as per DRC norms.
- A deal was executed in 06.90 GS 2065 for ₹5 crores with a price of Rs. 95.34 / 7.2595%, at 09:07:37 hrs. on October 03, 2025, in the Standard Lot segment of NDS-OM.
- The subsequent trade in the security took place at 09:13:27 hrs. at Rs. 95.97/ 7.2091% as reported in NDS-OM.
- There were no previous trades in this security.
- FBIL closing valuation as on October 01, 2025 was Rs 95.9570 / 7.2101%.
- The matter was referred to nineteen (19) DRC Members.
- Replies have been received from (19/19) members adjudging the trade as erroneous and to be referred to RBI. There was no contrary decision.
- Post the unanimous decision of the committee members the trade was referred to RBI for the counterparty details.
- After obtaining the counterparty details from RBI, the counterparties were advised to reverse the trades on the NDS-OM reported section. The trades were reversed in Reported segment (Standard lot) on September 03, 2025.
- The reversal was informed to DRC Members and RBI.
- The loss / gain reversed was Rs. 3,15,000 /-

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