

Reporting Timelines (as per RBI guidelines):

Instrument	Reporting Timelines
Interbank INR IRS Trades	Trades to be reported within 30 minutes of the deal execution time.
Interbank FCY INR Forwards & Swaps	Hourly batches within 30 minutes from completion of the hour. For example trades undertaken between 9 a.m. and 10 a.m. to be reported on the CCIL's platform by 10.30 a.m.
Interbank FCY FCY Forwards & Swaps	Trades executed up to 5 p.m. on any given day are to be reported in one lot by 5.30 p.m of that day. Trades executed after 5 p.m. may be reported in one batch by 10 a.m. on the following business day.
Interbank FCY INR Currency Options	Hourly batches within 30 minutes from completion of the hour. For example trades undertaken between 9 a.m. and 10 a.m. to be reported on the CCIL's platform by 10.30 a.m.
Interbank FCY FCY Currency Options	Trades executed up to 5 p.m. on any given day are to be reported in one lot by 5.30 p.m of that day. Trades executed after 5 p.m. may be reported in one batch by 10 a.m. on the following business day.
Interbank Cross Currency Swaps & FCY Interest Rate Swaps	All interbank transactions in Currency Swap and FCY FRA/IRS shall be reported on the date of transaction before closure of CCIL's reporting platform for the day. The transactions in Currency Swap (not involving INR) and FCY FRA/IRS executed with overseas counterparties including their own branches/parent body after 5 pm may be reported by 10 am on the following business day. .

All Client Trades	To be reported before 12 noon of the following business day. Except INRIRS / INRFRA where trades to be reported within 30 minutes of the deal execution time.
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