

FIMCIR/2015-16/15

Date: July 23, 2015.

All Non Members, (Who have not renewed FIMMDA website registration)

Dear Sir/Madam,

FRESH/RENEWAL OF REGISTRATIONS FOR ACCESS TO FIMMDA WEBSITE FOR THE PERIOD of 1st April 2015 to 31st March 2016

Please refer to our Circular No. FIMCIR /2015-16 /45 dated 19.3.2015 (placed in our website www.fimmda.org) informing the revised fees for FIMMDA website registration / renewal. The terms and conditions for website registration is attached for your information.

Since your institution has not opted for renewal by remitting the required fees, website access will be discontinued automatically w.e.f 31st July 2015, which kindly note.

Yours faithfully,

Chief Executive Officer.

ACCESS TO FIMMDA VALUATION REPORT FOR SLR AND NON-SLR SECURITIES THROUGH FIMMDA WEBSITE

Terms and conditions

1. FIMMDA shall provide through their website valuation report for SLR and Non-SLR Securities. The names of the reports and periodicity are as below:

- 1) FIMMDA, PDAI Prices of GOI Securities - Daily
- 2) FIMMDA Cubic-Spline Prices of GOI Strip Securities - Daily
- 3) FIMMDA Corporate Bond Spread Matrix - Monthly
- 4) FIMMDA Thomson Reuters Commercial Paper Benchmark - Daily
- 5) FIMMDA Thomson Reuters Treasury Bill Benchmark - Daily
- 6) FIMMDA Financial Calculators for bonds issued by Corporates, NBFCs, PSUs/FIs/Banks - Monthly
- 7) FBIL Overnight MIBOR - Daily
- 8) FIMMDA Reuters MIFOR, MIOCS, MIOIS and MITOR - Daily

Publication of any or all of the reports is at the discretion of the FIMMDA Board and are subject to Regulatory Notification, if any. Discontinuance of any report(s) will not entitle any reduction/discount in the charges already paid.

2. The client after successful registration will be provided with Login ID and Password for the access to the FIMMDA valuation reports.

3. The valuation report will be based on the methodology adopted by FIMMDA as detailed on FIMMDA Website and as amended from time to time.

4. The Client shall hold the information in confidence and shall not use information other than for the purposes of its business and shall disclose it only to its officers, directors or employees with a specific need to know.

5. The annual charges for this facility will be:

- a) For **non-member banks and Insurance Companies** - Rs. 200,000/- + service tax (as applicable)
- b) For **non-member Financial Institutions, Corporates and other entities.** - Rs. 75,000/- + service tax (as applicable),
- c) **For Co-Operative Banks:**
 - i) **Urban co-operative Banks:** Rs. 25, 000/- + service tax.(as applicable)
 - ii) **Rural co-operative banks:** Rs. 10, 000/- + service tax. (as applicable)

These charges are subject to change as per the FIMMDA Board's decision.

Annual charges paid anytime during the year will be accounted as for that financial year only i.e. for the remaining months up to March and the facility may be renewed every year from 1st April on payment of the required charges as mentioned in our website.

6. The data or information provided through the website is for the information purpose only, subject to change without notice. The subscriber (s)/user(s) accept this disclaimer upon viewing or downloading the Data. Though it will be our endeavor to publish the report on daily basis, in the event of any unforeseen circumstances or due to any technical reason, if FIMMDA is not able to publish the valuation prices/spreads of securities then the same would be made available on the website on the subsequent working day.

7. The data is provided on an 'as is' or 'as available' basis and the user(s)/subscriber(s) shall make no representations or warranties, express or implied, about its completeness, accuracy, reliability or suitability. FIMMDA accept no liability for any direct, indirect, incidental or consequential damages, losses arising out of, or in connection with the use of or reliance on the Data or its uninterrupted, timely or secure access or any damage.

8. All proprietary rights, statutory or otherwise, in the Data shall remain the exclusive property of FIMMDA and any reproduction, distribution to any other party including its associate concern or transmission or modification is prohibited except with explicit approval of FIMMDA. In case of the breach of this clause FIMMDA will be entitled to seek damages and also shall terminate the service to the client without any notice and without refunding any amount.

We accept the terms and conditions as enumerated above.

Signature:

Name of the official/ Authorized Signatory:

Designation:

Name of the institution:

Date:

Place: