

FIMCIR/2010-11/73

March 11, 2011

To,

All Non Members,

Dear Sir/Madam,

**FRESH/RENEWAL OF REGISTRATIONS FOR ACCESS TO FIMMDA WEBSITE
FOR THE PERIOD of 1st April 2011 to 31st March 2012**

The validity period for accessing the FIMMDA Website for the existing registered users will expire on 31st March 2011. All the registered users are, therefore, advised to fill up the Registration Forms (form attached) and submit the same to us well in time with applicable charges as mentioned in the attached terms and conditions.

FIMMDA is in the process of revamping its website with new technology and will be having a new design soon. The names of various reports now available on the website are enumerated in the attached Terms and Conditions.

Further, on account of increased development and maintenance costs, we are forced to revise our charges for various categories of members as mentioned in the Terms and Conditions.

Please forward us the Terms and Conditions duly signed along with the cheque or Demand draft for the applicable charges, to enable us to renew the registration well in time and facilitate your uninterrupted service.

Please note that in case the renewal application not received by us by 15th April 2011, the facility to access the website will be automatically withdrawn.

Yours faithfully,

Chief Executive Officer



Nurturing Markets,
Widening Horizons

Regd. Office: The International, 2nd Floor
16 Maharishi Karve Rd, Churchgate,
Mumbai 400 020
Tel : (91-22) 22017089/91/94
Fax : (91-22) 22017095
E-mail: fimmda@fimmda.org

FIMMDA VALUATION REPORT FOR SLR AND NON-SLR SECURITIES

Terms & Conditions

1. FIMMDA shall provide through their website price valuation report for SLR and Non-SLR Securities on a daily as well as monthly/quarterly/yearly basis. The names of the reports are as below:

FIMMDA, PDAI Prices of GOI Securities
FIMMDA Cubic-Spline Prices of GOI Strip Securities
FIMMDA Corporate Bond Spread Matrix
FIMMDA Corporate Bond Traded Data & Spreads
FIMMDA Moneyline Telerate India Commercial Paper
FIMMDA Moneyline Telerate India Treasury bill
FIMMDA Financial Calculators for SDL, Banks, NBFC's, PSU & FI's
FIMMDA NSE MIBID/MIBOR
FIMMDA Reuters MIFOR, MIOCS, MIOIS and MITOR
FIMMDA Corporate Bonds Spread Matrix for Repo valuation

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. The client will not disclose, publish or otherwise reveal any of these information to any other party including its associate concern whatsoever except with the specific prior written authorization from FIMMDA. In case of breach of this clause FIMMDA will be entitled to terminate the services to the client without any notice and without refunding any amount.

5. **The annual charges for this facility will be:**

Rs. 100,000/- + service tax @ 10.3%, total Rs.110300/-for **non-member banks**

Rs. 40,000/- + service tax @ 10.3%, total Rs.44120/- for **non-member Financial Institutions, Insurance Companies, Corporates and other entities.**

For Co-Operative Banks:

a) **Urban co-operative Banks:** Rs. 15, 000/- + service tax, total Rs.16545/-.

b) **Rural co-operative banks:** Rs. 8, 000/- + service tax, total Rs.8824/-.



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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. The renewal charges are to be paid 15 days before the start date. FIMMDA provides this service on the conditions that, in no event shall FIMMDA be liable to the client for any consequential, incidental, or indirect damages occurred on account of any unintentional errors in any of the report.

6. 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 of securities then the same would be made available on the website on the subsequent working day.

We accept the terms and conditions as enumerated above.

Date:

Place: (_____)

Name of the official:

Authorized Signatory:

Name of the institution: