

FIMNOT/2023-24/08

September 20, 2023

FIMMDA Members/ Stakeholders/ Website Users

Sub: Revision of Corporate Bond – “Cumulative Corporate Bond Trades” File

The “Cumulative Corporate Bond Trades” Files uploaded for 18th Sep 2023 has been revised, as the Weighted Average Yield for SHRIRAM FINANCE LIMITED as on 18th Sep 2023 included in the data required correction. The corrected yield of the ISIN has been highlighted RED.

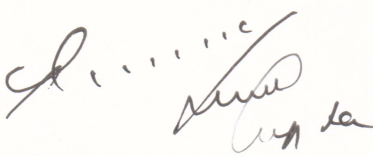
We have therefore uploaded the Revised “Cumulative Corporate Bond Trades” Files for 18th Sep 2023.

There is no other change either in Matrices or SLV.

Members and end users are requested to take note of the same.

We regret the inconvenience caused.

Yours Truly,



Prabuddha Das Gupta

Deputy Chief Executive Officer