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FIMNOT/2023-24/14

December 07, 2023

To,

Members / Stakeholders / Website Users

Revision of Valuation of Corporate Bonds - Security Level Valuation (SLV) of Plain Vanilla Bonds for valuation dated 06th December 2023.

This is to notify that publication of valuation of Corporate Bonds - Security Level Valuation (SLV) for plain vanilla bonds has been revised as on date 06th December 2023 as the former uploaded file had securities included up to AA- ratings only.

The revised publication of Corporate Bonds - includes valuation for ISINs up to BBB- rating.

There is no change in the valuation of securities from what was published up to AA- prior to publication of revised file.

Members / Stakeholders / Users are requested to take note of the same.

Yours truly,

Sd/-
P. Das Gupta
Deputy CEO
FIMMDA