

FIMNOT/2023-24/04

July 06, 2023

FIMMDA Members/ Stakeholders/ Website Users

**Sub: Revision of Corporate Bond – Matrices under NBFCs & Corporates Categories
(15 Year Tenor) & Publication of SLV**

The Daily Spread Matrix & Yield Matrices under NBFCs & Corporates categories as on 04th July 2023 (Valuation Date) have been revised for the 15 year tenor and marked in red as we identified error in the Daily Spread Matrix & Yield Matrices uploaded in the said tenor. There is no change in any other category or tenors.

The Publication of SLV as on 04th July 2023 (Valuation Date) has also been revised.

We have therefore uploaded the Revised Daily Spread Matrix & Yield Matrices under NBFCs & Corporates Categories and also the Publication of SLV for 4th July 2023 (Valuation Date).

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

