

FIMNOT/2023-24/06

August 10, 2023

FIMMDA Members/ Stakeholders/ Website Users

Sub: Revision of Corporate Bond – “Cumulative Corporate Bond Trades” File & Publication of SLV (Last 15 days Unqualified).

The “Cumulative Corporate Bond Trades” Files uploaded for 04th Aug, 07th Aug & 08th Aug 2023 have been revised, as the Weighted Average Prices for the Primary Issues & Reissuances as on 3rd August included in the data required correction. The corrected prices of the relevant ISINs have been highlighted RED in the files of the aforementioned dates.

The Publication of SLV (excel sheet - Last 15 days Unqualified) as on 04th August & 07th August 2023 (Valuation Date) have also been revised.


We have therefore uploaded the Revised “Cumulative Corporate Bond Trades” Files for 04th Aug, 07th Aug & 08th Aug 2023 and the Publication of SLV (excel sheet-Last 15 days Unqualified sheet) for 04th August & 07th August 2023 (Valuation Date).

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

