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FIMNOT/2022-23/13

Date. 06.03.2023

To All Members / Website Users/ Stakeholders,

Sub: Accessing FIMMDA Corporate Bond Valuation Data through Refinitiv

This is to inform all FIMMDA Members and Website Users (Approved Subscribers) that effective 6th March 2023, FIMMDA Corporate Bond Data, viz. Daily Matrices and 15 day Traded Data etc., would also be available on Refinitiv (LSEG) portal.

As new RICs have been put in place by Refinitiv, accessing data by Members/ Website Users through Refinitiv (LSEG) portal for purposes other than viewing purposes will henceforth require One Time prior approval from FIMMDA.

Members and Website Users (Approved Subscribers) desirous of accessing Corporate Bond data through Refinitiv (LSEG) portal should therefore approach Refinitiv (LSEG) for enabling appropriate rights by FIMMDA. This is a one time process and is without any additional cost.

This does not in any way impact existing arrangement of accessing data from FIMMDA website.

G.Ravindranath Chief Executive Officer