

FIMNOT/2023-24/13

November 06, 2023

To,

Members / Stakeholders / Website Users

**Sub: Corporate Bonds - Publication of Security Level Valuation (SLV) on Firm Basis- Below AA- and up to BBB-rating**

Please refer to;

1. FIMMDA Notice No. FIMNOT/2023-24/01 dated 04<sup>th</sup> May 2023 issued on the subject **Corporate Bonds - Publication of Security Level Valuation (SLV) on Firm Basis for plain vanilla bonds up to AA- rating.**
2. FIMMDA Notice No. FIMNOT/2023-24/10 dated 27<sup>th</sup> September 2023 issued on the subject **Corporate Bonds - Publication of Security Level Valuation (SLV) on Trial Basis- Below AA- and up to BBB-rating**

**We received requests for extending publication of SLV in respect of plain vanilla bonds up to rating BBB-. Accordingly on trial basis publication of SLV for securities below AA- and up to BBB- rating for Plain vanilla Bonds was commenced from 1<sup>st</sup> September 2023. We have not received any further inputs or observations on the publication.**

Members / Stakeholders / Website Users are hereby notified that:

1. FIMMDA will continue uploading of daily Security Level Valuation (SLV) of Plain Vanilla Corporate Bonds with Rating below “AA-” up to rating BBB- till 16<sup>th</sup> November 2023 (valuation date) on Trial Basis.
2. **From 17<sup>th</sup> November 2023 - valuation date, (to be published on 20<sup>th</sup> November 2023), FIMMDA will publish daily Security Level Valuation (SLV) of Plain Vanilla Corporate Bonds with Rating from ratings AAA up to BBB- on firm basis.**
3. Existing publication of Matrix and SLV will continue as hitherto.

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

Yours truly,

Sd/-

**G. Ravindranath**  
Chief Executive Officer