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FIMNOT/2025-26/01

June 06, 2025

All Members / Stakeholders

**Sub: Corporate Bond Valuation Files- Revised**

This is to notify that Corporate Bond valuation files have been revised for the following dates and uploaded.

- 1) June 03 2025 - Matrix / Fifteen Days / SLV.
- 2) June 04 2025 - Fifteen Days / SLV. There is no change in Matrix.

The Revision in Publication is due to certain apparent off market trades reported by an Exchange for certain issuers which warranted exclusion from the valuation process.

The revised valuation are after excluding the apparent Off Market trades.

Members / Stakeholders are requested to take note of the above.

Sd/-

Prabuddha Das Gupta  
Dy. Chief Executive Officer

