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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

FIXED INCOME MONEY MARKET AND DERIVATIVES ASSOCIATION OF INDIA