

FIMNOT/2024-25/07

October 01, 2024

Members / Stakeholders

Sub: Revision of Valuation of Corporate Bonds - Security Level Valuation (SLV) dated 30th September 2024.

This is to notify that publication of valuation of Corporate Bonds - Security Level Valuation (SLV) has been revised as on valuation date 30th September 2024 as the valuation of one ISIN **INE115A07QV7** is not captured in our upload sheet.

The ISIN which has now been included in upload sheet is highlighted in Red.

There is no change in the valuation of other securities.

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

Sd/-

G. Ravindranath
Chief Executive Officer

