

FIMNOT/2024-25/08

October 29, 2024

Members / Stakeholders

**Sub: Revision of Cumulative Corporate Bond.**

The Publication of Cumulative Corporate Bond (15 day traded data) as on October 28, 2024 (Valuation Date) has been revised.

We have therefore uploaded the Revised Cumulative Corporate Bond (15 day traded data) for October 28, 2024 (Valuation Date) excluding ISIN: INE667F07IW1 of Issuer: SUNDARAM HOME FINANCE LIMITED as the allotment date of the ISIN is October 29, 2024.

There is no change in the Corporate Bond valuations published under Matrices and SLV.

Members / Stakeholders / Users are requested to take note of the same.

We regret the inconvenience caused.

Sd/-

P. Das Gupta  
Dy Chief Executive Officer