
FIMNOT/2024-25/09

November 28, 2024

All Members / Stakeholders

Revision of Corporate Bond Valuation Data publication

- a) **Security Level Valuation (SLV)**
- b) **Cumulative Corporate Bonds.**

This is to notify that publication of valuation of Corporate Bonds - Security Level Valuation (SLV) and Cumulative Corporate Bonds have been revised for valuation dates **November 22, 2024 to November 26, 2024 (November 23, 24 are non market days)** due to the omission of a traded ISIN in valuation computation process. The omission was due to a technical glitch observed in the process.

The ISIN which was earlier omitted is now included in the above publications and is highlighted in Red in the respective upload sheets.

There is no change in publication of Matrix.

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

Sd/-

G. Ravindranath
Chief Executive Officer

