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FIMNOT/2024-25/10

November 29, 2024

All Members / Stakeholders

Daily Corporate Bond Security Level Valuation (SLV) as on November 27, 2024

This is to notify that the publication of Security Level Valuation (SLV) for the valuation date November 27, 2024 was uploaded with incorrect title "Revised". We now have corrected the file appropriately.

There is no change in the published data.

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

Sd/-

G. Ravindranath Chief Executive Officer

FIXED INCOME MONEY MARKET AND DERIVATIVES ASSOCIATION OF INDIA