



Nurturing Markets,
Widening Horizons



2nd Floor, United India Bldg., Next to RBI Amar Bldg.,
Monetary Museum, Sir P.M. Marg, Fort,

Mumbai – 400 001, India.

Tel: 022-22690322 – 23

Email: fimmda@fimmda.org Web: www.fimmda.org

FIMNOT/2024-25/01

30th May 2024

To All Website Users /Stakeholders

Sub: FIMMDA Corporate Bond Valuation Data

Please refer to our Notice dated 21st February 2022 regarding introduction of Revised Website User Agreements (Licensor-Licensee Agreement) and User re-categorization w.e.f. 1st April 2022. (Refer below link)

[https://fimmda.org/uploads/Notices/Notice 2 Website Notice 21 2 22 Recategorization v1.pdf](https://fimmda.org/uploads/Notices/Notice_2_Website_Notece_21_2_22_Recategorization_v1.pdf)

1. As advised, Authorized Website Users were allowed access to FIMMDA Corporate Bond valuation matrices / data, detailed below:
 - a) Daily Spread Matrix
 - b) Daily Yield Matrix
 - c) Daily AT-1 Bonds Fixed spread Matrix
 - d) Fortnightly spread Matix
 - e) Fortnightly Zero Coupon Spread Matrix
 - f) Last 15 days Traded data
2. Currently FIMMDA is also publishing Daily Security Level Valuation data (SLV) of Corporate Bonds for Plain Vanilla bonds.
3. Authorized Website Users (Licensees) are hereby permitted to access to the daily SLV data in addition to the matrices /data (para 2 above) with effect from 1st June 2024, under the existing terms as per Licensor-Licensee Agreement, for the purposes specifically permitted therein, until further notice.
4. Historical data of Corporate Bond Valuation and any other Data published on our website is not included in the scope of our Website User Agreement (WUA).

G. Ravindranath

Chief Executive Officer