



Nurturing Markets,
Widening Horizons.

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FIMNOT/2022-23/10

January 02, 2023

To,

FIMMDA Members / Stakeholders

Sub: Revision of Corporate Bond - Fortnightly Spread of ZCYC under PSU, FI & Banks Category.

The fortnightly spreads of ZCYC under PSU, FI & Banks Category as on 30th December 2022 (Valuation Date) has been revised and marked in red as we identified error in the Fortnightly Spread Matrix uploaded.

We have therefore uploaded the Revised fortnightly ZCYC spread under PSU, FI & Banks Category. There is no change in any other category.

Members and end users are requested to take note of the same.

We regret the inconvenience caused.

G. Ravindranath

Chief Executive Officer