



*Nurturing Markets,
Widening Horizons*



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FIMNOT/2022-23/12

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To,

FIMMDA Members/ Stakeholders

Sub : Revision of Corporate Bond – Daily Spread under NBFCs Category

The Daily Spread Matrix under NBFCs category as on 14th February 2023 (Valuation Date) has been revised and marked in red as we identified error in the Daily Spread Matrix uploaded.

We have therefore uploaded the Revised Daily Spread Matrix under NBFCs 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.

Prabuddha Das Gupta

Deputy Chief Executive Officer