

FIMCIR/2014-15/13

23rd June 2014

Dear Sir/ Madam,

Reg: Re commencement of Daily Corporate Bond matrix-M/S Fact Entry.

Ref: Our circular dated 10th June 2014.

Further to our circular, the matrix was stopped w.e.f.13th instant. But there were a lot of enquiries/requests for recommencement. It was found that many members were using the matrix on daily basis. Considering the urgency shown by the members, FIMMDA as a special case decided to recommence publishing the daily matrix as a service to the industry. Attempts will be made to re start the same w.e.f.23rd June 2014 Monday.

As already informed, we shall work on the costs and inform the members in due course.

We are taking steps to publish the same till at least end August 2014 before which; we shall take stock of the interested members/participants for the service.

As already informed in February 2014, when we started publication on daily basis, the matrix is for your evaluation and acceptance.

Regards,

D.V.S.S.V. Prasad Chief Executive Officer