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FIMCIR/2014-15/21

20th August 2014

Dear Sir/ Madam,

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

Ref: Our circular dated 23rd June 2014.

In continuation of our circular, we are pleased to inform you that the daily Corporate Bond Matrix will continue to appear till 30th September 2014 by which time we expect to finalize the issue.

Regards,

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