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FIMCIR/2015-16/17

August 3, 2015

Dear Sir/ Madam,

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

Ref: Our circular No.: FIMCIR/2015-16/11 dated 2nd July, 2015.

In continuation of our circular, we are pleased to inform you that the daily Corporate Bond Matrix will continue to appear till 31st August, 2015.

Regards,

K. Boovendran Dy. Chief Executive Officer