

April 23, 2021

To ALL MEMBERS / WEBSITE USERS

Sir / Madam,

To Whomsoever it may Concern

Corporate Bonds 15 Days - Traded data for 30th March 2021 and 31st March 2021 (Revised)

It has been noticed that while uploading Corporate Bond traded data pertaining to last 15 calendar days as of 30th March 2021 and 31st March 2021, erroneously trades for the period 15th March 2021 to 30th March 2021 and 16th March 2021 to 31st March 2021 respectively were uploaded instead of trades for the period 16th March 2021 to 30th March 2021 and 17th March to 31st March 2021 respectively.

The error has since been rectified and revised traded data of last 15 days as on 30th March 2021 and 31st March 2021, (from 16th March 2021 to 30th March 2021 and17th March 2021 to 31st March 2021 respectively) covering all the trades (excluding failed trades) has been uploaded on FIMMDA website duly marked "REVISED".

Members / Users are requested to take note of the same.

Yours sincerely,

G. Ravindranath Chief Executive Officer FIMMDA