6th September 2018.

## **To ALL WEBSTE Registrants:**

All website registrants were given access to various rates/ data/circulars/publications issued by FIMMDA from time to time. The access is for the financial year 2018-2019.

As per clause 3 Supply of the agreement, the following reports/benchmarks of FBIL as enshrined in Section 1C of the schedule can be discontinued with a notice of 15 days through our website.

In terms of the above, we hereby give notice that wef 1st October 2018, these rates/benchmarks of FBIL will be available on FIMMDA's website only on the next Mumbai business day(with a delay of one day). As the benchmarks are owned by FBIL, these can only be viewed on our website. Any further use or redistribution cannot be done through access to our website. Please get in touch with FBIL for these benchmarks.

- 1. FBIL Overnight MIBOR
- 2. FBIL Term MIBOR
- 3. FBIL FX option volatility matrix rates.

We have been publishing FBIL's new benchmarks like MIFOR. MIOIS, MROR, CD, T-Bills etc for information purposes only and these were not mentioned in our agreement . FBIL owns these benchmarks . We may publish these rates/benchmarks of FBIL with one Mumbai business day delay but these are also subject to the same condition that they may be viewed only and cannot be used for any purpose like valuation/reference rate for your products/redistribution etc.

Website registrants will continue to have their access to G-Sec valuations/Cubic spline prices of other securities till further notice from FIMMDA. FIMMDA is the calculating agent for these rates.

Website registrants will continue to get access to our Corporate Bond matrices fortnightly, as well as the newly introduced daily matrix.

They can also access all our circulars, guidelines etc as usual.

With regards,

(D.V.S.S.V.Prasad)

Chief Executive officer.