

11th March 2022.

FIMCIR/2021-22/030

Notice

Re: Publication of G-Sec /SDL Benchmarks with a lag of 7 days (168 hours)

Dear Member /Website User,

This has further reference to website Notice FIMCIR/2021-22/028 dated 22nd February 2022 notifying discontinuation of simultaneous publication of FBIL G-Sec and SDL valuation benchmarks, on FIMMDA website, with effect from 1st April 2022.

Members and Website Users are hereby informed that, effective from 4th April 2022, these benchmarks will now be made available on FIMMDA website, with a lag of 7 days (168hours) from the date of publication by FBIL, i.e the data of 4th April 2022 will be published at EOD on 11th April 2022.

This publication is subject to FBIL's policy and permissions from time to time.

G. Ravindranath Chief Executive Officer