



Regd. Office: 2nd Flr, United India Bldg, Sir P.M. Marg,
Next to RBI Amar bldg. – Monetary Museum,
Fort, Mumbai – 400 001.
Tel: 022-22690322 – 23
022 -20820381-85

FIMNOT/2023-24/10

September 27, 2023

To,

Members / Stakeholders / Website Users

Sub: Corporate Bonds - Publication of Security Level Valuation (SLV) on Trial Basis- Below AA- and up to BBB-rating

Please refer to FIMMDA Notice No. FIMNOT/2023-24/01 dated 04th May 2023 issued on the subject **Corporate Bonds - Publication of Security Level Valuation (SLV) on Firm Basis for plain vanilla bonds up to AA- rating.**

We have received requests for publication of SLV in respect of plain vanilla bonds up to rating BBB-. Accordingly, FIMMDA has completed necessary process development and

Members / Stakeholders / Website Users are hereby notified that:

1. FIMMDA has uploaded data (**Trial Basis**) of daily Security Level Valuation (SLV) of Plain Vanilla Corporate Bonds with Rating below “AA-” up to rating BBB- for the period 01st September 2023 (Valuation date) to 26th September 2023.
2. From 27th September 2023 (valuation date) FIMMDA will publish the trial data on a daily basis.
3. The data can be accessed on FIMMDA website at (Link - <https://www.fimmda.org/index.html>).
4. There is no change in the existing publications of matrix and SLV and both will continue as hitherto.

Members and end users are requested to take note of the above.

Yours truly,

Sd\-

G. Ravindranath
Chief Executive Officer