

FIMNOT/2023-24/12

September 28, 2023

Members/ Stakeholders/Website Users

Sub: Corporate Bond - Publication of Valuation Matrices & Security Level Valuation

Government of Maharashtra has declared 29th September, 2023 as a Public Holiday under Section 25 of the NI Act 1881, vide notification dated 27th September, 2023, duly cancelling the Public Holiday on 28th September, 2023 earlier declared.

To ensure smooth functioning of financial markets and non-disruptive settlement of transactions especially in view of quarter/half year end, RBI has decided, in public interest, to keep the Government Securities Market, foreign exchange market, money markets and rupee interest rate derivatives market operational on 29th September, 2023 in addition to being operational on 28th September, 2023.

Exchanges have also issued Circular/Notice communicating that, for Debt Segment, the earlier declared Trading Holiday on 29th September 2023, has been cancelled.

In view of the above Notifications FIMMDA will be publishing and uploading Corporate Bond Valuation **Matrices & Security Level Valuation** files on FIMMDA's website as below:

1. For Valuation date 28th September 2023 will be uploaded on 29th September 2023 (T+1)
2. In view of quarterly / half yearly ending, Month end files for valuation date 29th September 2023 will be uploaded on 30th September 2023 (Saturday).

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

Yours truly,

Sd/-

G. Ravindranath
Chief Executive Officer