



FIMNOT/2026-27/07

July 22, 2026

All Members / Stakeholders

Sub: Daily Security Level Valuation of Corporate Bonds.

While uploading the Security Level Valuation (SLV) output file of valuation date July 21, 2026 due to a system glitch the Daily Corporate Bond Spread Matrix got uploaded.

On identifying the error, the corporate Bond Spread Matrix file was withdrawn and the correct SLV file has been uploaded.

There is no change in the Corporate Bond Valuation output in any of the files either for Matrix / SLV publication.

Members / Stakeholders are requested to take note of the above.

Sd/

Ravindranath Gandrakota
Chief Executive Officer