

Disclosure on the Non-Significant Benchmarks administered by the Company

ICRA Analytics Limited (IAL) has been authorised by Reserve Bank of India (RBI) as a Non-Significant Benchmark Administrator under the RBI (Financial Benchmark Administrators) Directions, 2023.

The authorisation by RBI has been accorded to continue to administer the non-significant benchmarks as listed below:

1. Valuation of Central Government Securities
2. Valuation of Government Securities Separate Trading of Registered Interest and Principal Securities (G-Sec Strips)
3. Valuation of State Government Securities
4. Valuation of Treasury Bills
5. Valuation of Repo on Government Securities (including TREPS)
6. Valuation of Cash Management Bills
7. Valuation of Commercial Papers
8. Valuation of Certificate of Deposits
9. Valuation of Corporate Bonds (initial / original maturity less than one year)
10. Valuation of Interest Rate Swaps (MIBOR OIS – Fixed leg)

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