



# The Clearing Corporation of India Ltd.

## NOTIFICATION

### Securities Segment

No. RMD/SS/LAF & Spread/23/03

Date: 26th Jun'23

### Details of Security-wise Illiquidity Adjustment Factor for New GOI Securities effective from EOD of 27th Jun'23

Further to our notification No.RMD/SS/LAF & Spread/23/02 dated 31st May'23, security-wise illiquidity adjustment factor for New Govt.Security effective from EOD of 27th Jun23 would be as under:

#### a) Security-wise Illiquidity Adjustment Factors.

Sr. No.	ISIN Number	Security Description	Coupon	Maturity Date	LAF(Rs.)
1	IN0020230044	7.25% GS 2063	7.25	12-Jun-63	-0.0163

sd/-  
Chief Risk Officer  
(Risk Management Dept.)