



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/LAF & Spread/23/09

Date: 20th Nov'23

Details of Security-wise Illiquidity Adjustment Factor for New GOI Securities effective from EOD of 21st Nov'23

Further to our notification No.RMD/SS/LAF & Spread/23/08 dated 31st Oct'23, security-wise illiquidity adjustment factor for New Govt.Security effective from EOD of 21st Nov23 would be as under:

a) Security-wise Illiquidity Adjustment Factors.

Sr. No.	ISIN Number	Security Description	Coupon	Maturity Date	LAF(Rs.)
1	IN0020230127	7.46% GS 2073	7.46	06-Nov-73	0.2643

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