

Reliance Industries - Partly Paid (India) : First Call for Payment

06 May 2021

Reliance Industries - Partly Paid (India, BM92YZ3, GEIS Large Cap) has announced a First Call of INR 314.25 per partly paid-up share with ex date on 11 May 2021 and record date on 12 May 2021.

According to the company announcement, the trading in partly paid-up shares will be suspended from 11 May 2021, and no firm date of resumption of trading. Therefore, FTSE Russell intends to apply a corresponding price adjustment into Reliance Industries - Partly Paid with ex date of 11 May 2021 and the adjusted open price on 11 May 2021 will be calculated by the closing price of 10 May 2021 plus the first call amount of INR 314.25. The stock price will be static until trading in partly paid-up shares resumes on the exchange.

Please note the call for payment will be treated as a market capitalisation neutral event within Non-Market Capitalisation Weighted Indexes, i.e. the WAF will be updated to reflect the payment.

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