

NTPC (India): Bonus of Debentures Changes in FTSE RAFI™ Index Series

18 March 2015

NTPC (India, constituent) has announced a Bonus of Debentures on the basis of 1 Debenture for every NTPC share held effective 20 March 2015. Due to the Debentures are ineligible securities for index inclusion, FTSE will temporarily include NTPC - Debenture in the index at zero value with a shares in issue total of 8,245,464,400 and an investability weighting of 24%.

Accordingly, FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE RAFI All World 3000 Index	NTPC (India, B037HF1) will remain in the index.	20 March 2015
	NTPC - Debenture (India, BWDPHW6) will be added to the index.	
FTSE RAFI All World 3000 Index - QSR	NTPC will remain in the index. NTPC - Debenture will be added to the index.	20 March 2015
FTSE RAFI Emerging Index	NTPC will remain in the index. NTPC - Debenture will be added to the index.	20 March 2015
FTSE RAFI Emerging Index - QSR	NTPC will remain in the index. NTPC - Debenture will be added to the index.	20 March 2015

As no valuation is available for the Debentures, there will be no price adjustment applied to NTPC.

Since the listing date of Debentures has not yet been announced, it will remain in the index at zero value until it commences trading and will subsequently be removed from the index at market price with T+2 notice. Where the market price of debentures is unavailable and the trading date remains unknown after 20 business days it will be deleted at zero price.

FTSE will issue a further notice in due course.

For further information or general enquiries please contact us at info@ftse.com or call:

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