

Grasim Industries (India): Rights Issue Changes in FTSE Indexes

08 January 2024

Grasim Industries (India, constituent) has announced a Rights Issue on the basis of 6 new partly paid-up shares for every 179 ordinary shares held at INR 453. Since the rights issue involves the partly paid-up shares which are non-constituent currently, in conjunction with Corporate Action and Events Guide 4.9.6, FTSE Russell will temporarily include Grasim Industries - Rights Line (BQS7253) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	10 January 2024
FTSE MPF All-World Index	10 January 2024
FTSE Global Large Cap Index	10 January 2024
FTSE Emerging Index	10 January 2024

Due to the undetermined value for the Rights Issue on partly paid-up shares, there will be no capital repayment applied to Grasim Industries due to Rights Issue on partly paid-up shares.

Since the listing date of the Rights line 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. In the event that the Rights Line is not scheduled to trade, the Rights Line will be deleted at zero value with T+2 notice.

FTSE Russell will issue a further notice in due course.

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Alternatively please visit our website at lseg.com/ftse-russell