

Indiabulls Housing Finance (India): Rights Issue Changes in FTSE RAFI™ Index Series

30 January 2024

Indiabulls Housing Finance (India, constituent) has announced a Rights Issue on the basis of 1 new partly paid-up share for every 2 ordinary shares held at INR 150. Since the rights issue involves the partly paid-up shares which are non-constituent currently, in conjunction with Corporate Action and Events Guide for Non-Capitalisation Weighted Indices 3.4 Note 3, FTSE Russell will temporarily include Indiabulls Housing Finance - Rights Line (BQ69BL0) in the index, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI All World 3000 Index	01 February 2024
FTSE RAFI All World 3000 Index - QSR	01 February 2024
FTSE RAFI Emerging Index	01 February 2024
FTSE RAFI Emerging Index - QSR	01 February 2024

Due to the undetermined value for the Rights Issue on partly paid-up shares, there will be no capital repayment applied to Indiabulls Housing Finance 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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