

## Reliance Capital (India): Demerger of Reliance Home Finance Limited (India) Changes in Russell RAFI™ Index Series

04 September 2017

Subject to the completion of the demerger of Reliance Home Finance (India) from Reliance Capital (India, constituent), please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 September 2017
Russell RAFI Global Small Company Index	05 September 2017
Russell RAFI Emerging Index	05 September 2017
Russell RAFI Emerging Small Company Index	05 September 2017
Russell RAFI Global ex US Index	05 September 2017
Russell RAFI Global ex US Small Company Index	05 September 2017

Please note :

1. The listing date of Reliance Home Finance has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of Reliance Home Finance will be applied to Reliance Capital.
3. The number of shares of Reliance Home Finance is based on the demerged terms of 1 Reliance Home Finance share per every Reliance Capital share held.
4. RGS Classification of Reliance Home Finance will be 1040457 (Diversified Financial Services).

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