



## IIFL HOLDINGS (India): Demerger of IIFL Securities (India) and IIFL Wealth Management (India) Changes in FTSE Indexes

27 May 2019

Subject to the completion of the demerger of IIFL Securities (India) and IIFL Wealth Management (India) from IIFL Holdings (India, constituent), please see details of affected indices and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	30 May 2019

Please note:

1. The listing dates of IIFL Securities and IIFL Wealth Management have not yet announced therefore they will remain in the index at a static estimated price until their trading commence 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 IIFL Securities and IIFL Wealth Management will be applied to IIFL Holdings.
3. The number of shares of IIFL Securities and IIFL Wealth Management are based on the demerged terms of one IIFL Securities share per every IIFL Holdings share held and one IIFL Wealth Management share per every 7 IIFL Holdings shares held.
4. ICB Classification of IIFL Securities and IIFL Wealth Management will be 8777 (Investment Services).

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