

PRESS RELEASE

Reconstitution of S&P BSE Indices

MUMBAI, JUNE 11, 2021: Asia Index Private Limited announces reconstitution results for the below mentioned indices. Effective at the open of **Monday, June 21, 2021**, following changes will be made to the below indices:

| Index Name | Number of Adds | Number of Drops |
|---|-------------------|--------------------|
| S&P BSE 500 | 12 | 12 |
| S&P BSE 200 | 1 | 1 |
| S&P BSE 150 Midcap Index (INR) | 7 | 7 |
| S&P BSE 250 Smallcap Index (INR) | 15 | 15 |
| S&P BSE 250 LargeMidCap Index (INR) | 4 | 4 |
| S&P BSE 400 MidSmallCap Index (INR) | 15 | 15 |
| S&P BSE 100 ESG Index (INR) | 15 | 5 |
| S&P BSE Diversified Financials Revenue Growth Index (INR) | 4 | 2 |
| S&P BSE AllCap | 0 | 2 |
| S&P BSE Information Technology | 1 | 0 |
| S&P BSE Consumer Discretionary Goods & Services | 0 | 2 |
| S&P BSE Fast Moving Consumer Goods | 0 | 1 |
| S&P BSE MidSmallCap | 0 | 2 |
| S&P BSE SmallCap | 0 | 2 |
| S&P BSE CARBONEX | 3 | 3 |
| S&P BSE AUTO | 2 | 2 |
| S&P BSE CAPITAL GOODS | 1 | 1 |
| S&P BSE CONSUMER DURABLES | 1 | 2 |
| S&P BSE GREENEX | 2 | 2 |
| S&P BSE METAL | 1 | 1 |
| S&P BSE OIL & GAS | 2 | 2 |
| S&P BSE POWER | 1 | 1 |
| S&P BSE PSU | 1 | 1 |
| S&P BSE TECK | 2 | 2 |
| S&P BSE 100 LargeCap TMC (INR) | 3 | 3 |
| S&P BSE SENSEX 50 TMC (INR) | 1 | 1 |
| S&P BSE SENSEX Next 50 TMC (INR) | 4 | 5 |
| S&P BSE CPSE | 3 | 0 |

Please note there are no changes to S&P BSE REALTY, S&P BSE IPO and S&P BSE SME IPO Indices.

Please refer to the link below to download the excel file for the list of Adds/Drops.

https://www.asiaindex.co.in/documents/indexnews/spbse-reconstitutionchanges/ChangestotheSPBSEIndicesJune2021.xlsx





These actions have been included in tonight's end-of day corporate action files (*.SDE).

Please contact Client Services at <u>index_services@spglobal.com</u> with any questions or requests for further information.

About ASIA INDEX PRIVATE LIMITED

Asia Index Pvt. Ltd is a 50-50 partnership between S&P Dow Jones Indices LLC, the world's largest provider of financial market indices, and BSE Ltd, Asia's oldest stock exchange and home to the iconic SENSEX index – a leading indicator of Indian equity market performance. Asia Index Pvt. Ltd, which combines the benchmarks, market intelligence, and insights of both parent companies, each established more than 115 years ago, aims to provide a full array of indices enabling global and domestic investors to participate in South Asia's vibrant economies. The Company is best known for calculating, publishing, and maintaining a diverse family of Asian indices under the umbrella brand, S&P BSE Indices.

About BSE

BSE (formerly Bombay Stock Exchange) established in 1875, is Asia's first & now the world's fastest Stock Exchange with a speed of 6 microseconds. BSE is India's leading exchange group and has played a prominent role in developing the Indian capital market. BSE is a corporatized and demutualised entity, with a broad shareholder base that includes the leading global exchange- Deutsche Bourse, as a strategic partner. BSE provides an efficient and transparent market for trading in equity, debt instruments, equity derivatives, currency derivatives, commodity derivatives, interest rate derivatives, mutual funds and stock lending and borrowing.

BSE also has a dedicated platform for trading in equities of small and medium enterprises (SMEs) that has been highly successful. BSE also has a dedicated MF distribution platform BSE Star MF which is India Largest Mutual Funds Distribution Infrastructure. BSE launched commodity derivatives trading in Gold, Silver, Copper, Oman Crude Oil Guar Gum, Guar Seeds & Turmeric.

BSE provides a host of other services to capital market participants including risk management, clearing, settlement, market data services and education. It has a global reach with customers around the world and a nation-wide presence. BSE's systems and processes are designed to safeguard market integrity, drive the growth of the Indian capital market and stimulate innovation and competition across all market segments.

Indian Clearing Corporation Limited, a wholly owned subsidiary of BSE, acts as the central counterparty to all trades executed on the BSE trading platform and provides full novation, guaranteeing the settlement of all bonafide trades executed. BSE Institute Ltd, another fully owned subsidiary of BSE runs one of the most respected capital market educational institutes in the country. Central Depository Services Ltd. (CDSL), associate company of BSE, is one of the two Depositories in India.

BSE has set up an Investor Protection Fund (IPF) on July 10, 1986 to meet the claims of investors against defaulter Members, in accordance with the Guidelines issued by the Ministry





of Finance, Government of India. BSE Investor Protection Fund is responsible for creating Capital markets related awareness among the investor community in India.

About S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies, and governments to make decisions with confidence. For more information, visit <u>www.spdji.com</u>.

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