

## PRESS RELEASE

Mumbai, December 30, 2024

### Corporate Action Adjustment for ITC Ltd. in Nifty indices

NSE vide its circular NSE/CMTR/65845 dated December 27, 2024 has announced special pre-open session to be conducted for ITC Ltd. (ITC) in Capital Market segment on January 06, 2025 on account of demerger of company's Hotel business into the ITC Hotels Ltd.

In accordance with the index methodology, demerged entity ITC Hotels Ltd. (with a dummy Symbol "DUMMYITC") shall be included at zero price without divisor adjustment in following indices effective from January 06, 2025 (close of January 03, 2025).

Sr. No.	Index Name
1	Nifty 50
2	Nifty 100
3	Nifty 200
4	Nifty 500
5	Nifty50 Value 20
6	NIFTY Alpha Low-Volatility 30
7	NIFTY Alpha Quality Low-Volatility 30
8	NIFTY Alpha Quality Value Low-Volatility 30
9	NIFTY LargeMidcap 250
10	NIFTY Quality Low-Volatility 30
11	NIFTY100 Quality 30
12	NIFTY200 Quality 30
13	NIFTY50 Equal Weight
14	Nifty Dividend Opportunities 50
15	Nifty FMCG
16	Nifty Growth Sectors 15
17	Nifty India Consumption
18	Nifty Low Volatility 50
19	Nifty Non-Cyclical Consumer
20	Nifty Rural
21	Nifty Top 10 Equal Weight
22	Nifty Top 15 Equal Weight
23	Nifty Top 20 Equal Weight

Sr. No.	Index Name
24	Nifty Total Market
25	Nifty100 Equal Weight
26	Nifty100 Low Volatility 30
27	Nifty500 Equal Weight
28	Nifty500 LargeMidSmall Equal-Cap Weighted
29	Nifty500 Multicap 50:25:25

For detailed guidelines regarding handling of corporate actions involving demergers in Nifty indices, please refer index methodology document published on our website [www.niftyindices.com](http://www.niftyindices.com).

#### **About NSE Indices Limited:**

NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprises broad-based benchmark indices, sectoral indices, strategy indices, thematic indices, and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index-based derivatives traded on NSE and NSE International Exchange IFSC Limited (NSE IX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

For more information, please visit: [www.niftyindices.com](http://www.niftyindices.com)

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