

## PRESS RELEASE

November 30, 2017

### **IISL launches NIFTY LargeMidcap 250 Index**

**Index aims to measure the performance of a portfolio of large and midcap companies listed on NSE**

**Mumbai:** India Index Services & Products Limited (IISL), an NSE group company, has today launched the NIFTY LargeMidcap 250 Index.

The NIFTY LargeMidcap 250 reflects the performance of a portfolio of 100 large cap and 150 mid cap companies listed on NSE, represented through the NIFTY 100 and the NIFTY Midcap 150 index respectively. The aggregate weight of large cap stocks and mid cap stocks is 50% each and are reset on a quarterly basis.

The base date for the index is April 01, 2005 and base value is 1000. The index composition is reconstituted on a semi-annual basis.

“NIFTY LargeMidcap 250 is a well-diversified index with equal aggregate weight to large and midcap stocks ensuring balanced exposure to both the segments. The Index represents the investable universe of stocks for funds that invest in both large and mid-cap categories and is thus expected to strongly appeal to the investment community as an ideal benchmark for such funds.” said Mukesh Agarwal, CEO – IISL.

The index will be calculated and published on an end-of-day basis.

All NIFTY indices follow a well-defined, market relevant and rules-based framework that helps IISL provide transparent, replicable and market representative indices.

For more information on index methodology and factsheet, please visit us at [www.niftyindices.com](http://www.niftyindices.com) or [www.nseindia.com](http://www.nseindia.com).

## **About National Stock Exchange of India Limited (NSE):**

The National Stock Exchange (NSE) is the leading stock exchange in India and the fifth largest in the world by equity trading volume Year to Date (YTD), according to World Federation of Exchanges (WFE) data as on August 2017. NSE was the first exchange in India to implement electronic or screen-based trading. It began operations in 1994 and is ranked as the largest stock exchange in India in terms of total and average daily turnover for equity shares every year since 1995, based on SEBI data.

NSE has a fully-integrated business model comprising our exchange listings, trading services, clearing and settlement services, indices, market data feeds, technology solutions and financial education offerings. NSE also oversees compliance by trading and clearing members with the rules and regulations of the exchange.

NSE is a pioneer in technology and ensures the reliability and performance of its systems through a culture of innovation and investment in technology. NSE believes that the scale and breadth of its products and services, sustained leadership positions across multiple asset classes in India and globally enable it to be highly reactive to market demands and changes and deliver innovation in both trading and non-trading businesses to provide high-quality data and services to market participants and clients.

## **About India Index Services & Products Ltd. (IISL):**

India Index Services & Products Ltd. (IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. IISL focuses on the index as a core product. IISL owns and manages a portfolio of indices under the NIFTY brand of NSE, including the flagship index, the NIFTY 50. IISL equity Indices comprises broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. IISL also maintains fixed income indices based on Government of India securities, corporate bonds and money market instruments. Many investment products based on IISL indices have been developed within India and abroad. These include index based derivatives traded on NSE, Singapore Exchange Ltd. (SGX), Chicago Mercantile Exchange Inc. (CME), Osaka Exchange Inc. (OSE), Taiwan Futures Exchange (TAIFEX) 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)

**Disclaimer:** National Stock Exchange of India Limited is proposing, subject to receipt of requisite approvals, market conditions and other considerations, an initial public offer of its equity shares and has filed a draft red herring prospectus dated December 28, 2016 ("DRHP") with Securities and Exchange Board of India ("SEBI"). The DRHP is available on the website of SEBI as well as on website of the Managers, Citigroup Global Markets India Private Limited at <http://www.online.citibank.co.in/rhtm/citigroupglobalscreen1.htm>, JM Financial Institutional Securities Limited at [www.jmfl.com](http://www.jmfl.com), Kotak Mahindra Capital Company Limited at <http://www.investmentbank.kotak.com>, Morgan Stanley India Company Private Limited at <http://www.morganstanley.com/about-us/global-offices/india/>, HDFC Bank Limited at [www.hdfcbank.com](http://www.hdfcbank.com), ICICI Securities Limited at [www.icicisecurities.com](http://www.icicisecurities.com), IDFC Bank Limited at [www.idfcbank.com](http://www.idfcbank.com) and IIFL Holdings Limited at [www.iiflcap.com](http://www.iiflcap.com). Potential investors should note that investment in equity shares involves a high degree of risk and for

details relating to such risk, see “Risk Factors” beginning on page 19 of the DRHP. Potential investors should not rely on the DRHP filed with SEBI for making any investment decision.

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## Annexure 1

### NIFTY LargeMidcap 250 Index

#### Introduction

The NIFTY LargeMidcap 250 reflects the performance of a portfolio of 100 large cap and 150 mid cap companies listed on NSE, represented through the NIFTY 100 and the NIFTY Midcap 150 index respectively. The aggregate weight of large cap stocks and mid cap stocks is 50% each and are reset on a quarterly basis.

#### Highlights

- The index has a base date of April 01, 2005 and a base value of 1000
- Index consist of stocks forming part of NIFTY 100 and NIFTY Midcap 150 index.
- Aggregate weight of large cap stock and midcap stocks are capped at 50% each.
- Index shall be reconstituted on a semi-annual basis along with NIFTY 100 and NIFTY Midcap 150 index.
- Weights of large cap and midcap stocks are rebalanced on a quarterly basis

#### Index Performance

Period	CAGR Returns (%)
Since Inception (April 1, 2005)	15.0
10 years	8.1
7 years	10.7
5 years	18.6
3 years	14.6
1 year	23.6
6 month	11.8

*As on 31st October, 2017*