

Yes Bank Ltd the constituents of our Indxx India Small Cap Index (ISCIN), will be removed from the index w.e.f the close of trading hours on September 30th, 2014.

It was announced on September 12th, 2014 that the foreign shareholding through FII's and other foreign investment in the stock has reached the trigger limit. Therefore, any further purchases of equity shares of this bank would be allowed only after obtaining prior approval of the Reserve Bank of India.

The Holdings of the stock would be liquidated and distributed among the remaining constituents of the INDXX India small Cap Index (ISCIN).