

Punj Llyod Limited, a constituent of our INDXX India Infrastructure Index (IINXX), will be removed from the index w.e.f the close of trading hours on June 30th, 2014. It was announced on April 17, 2014 that no fresh FII investment will be permitted in the companies which are categorized under the defense sector. The company has given defense license on August 22, 2013.

The Holdings of Punj Llyod Limited would be liquidated and distributed among the remaining constituents of the INDXX India Infrastructure Index (IINXX).