



Press Release

Change in Dividend yield calculation w.e.f. Jun 06, 2005

The current methodology for calculation of Dividend Yield for S&P CNX Nifty and CNX Nifty Junior considers the dividends declared by the index constituents during the respective financial year based on the dividend per share declared by the companies and the shares outstanding in the records of the stock exchange.

It has been decided to change the above methodology. Dividend figures available in the annual reports of the index constituents would henceforth be considered in the revised methodology for the purpose of the dividend yield calculation. The change in methodology will be implemented w.e.f. June 6, 2005.

The change will not affect the past data for dividend yield.

Place: Mumbai

Date : June 01, 2005

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