

PRODUCT SPECIFICATION

FTSE IDFC India Infrastructure Index
Five Day Tracker Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE IDFC India Infrastructure Index Series comprises two indices, the FTSE IDFC India Infrastructure 30 Index, a tradable index, is comprised of the top 30 constituents of the eligible universe ranked by full market capitalisation (i.e. before the application of any investability weightings) and the FTSE IDFC India Infrastructure Index, a benchmark index, provides a broader coverage of the India infrastructure market and comprises all of the eligible companies with a full market capitalisation (i.e. before the application of any investability weightings). The FTSE IDFC India Infrastructure Index Series has been designed to represent the performance of Indian companies that generate a majority of their revenue from infrastructure related activities.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Name	FTSE IDFC India Infrastructure Index
Base Index Date	17 May 2007
Base Index Value	1000
Base Index Currency	Indian Rupee
Base Currency Date	17 May 2007

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE IDFC India Infrastructure Index	FIIB

FILE NAME

File Name	File Name & Extension
FTSE IDFC India Infrastructure Five Day Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>fiifddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_idfc_india_infrastructure/five_day_tracker

SERVICE TIMING

All files are available by 18:00 hours local time (12:30/13:30 hours London time GMT or British Summertime as applicable)

PRODUCT SPECIFICATION

FILE CONTENT

fiifdmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	18/06/2007		Datetime	N
Effective Date	Date in which change data displayed will be effective	18/06/2007		Datetime	N
Cons Code	Constituent identifier code	C53569		Cons-Leading C	N
Constituent Name	Name of company	CESC Ltd		String	N
SEDOL	SEDOL Security Identifier	6304728		SEDOL	N
Local Market Code	IDFC India Infrastructure local market code	CESC		String	N
Country Code	Country code for Security	IDA		String	N
Exchange Code	Exchange code for Security	INDN		String	N
ISO Code	ISO Currency code for Security	INR		String	N
Index Marker	Codes for indices of which security is a constituent	FIIB		String	N
Closing Subsector Code	Old ICB 4-digit Sub-sector classification code			Integer	N
New Subsector Code	New ICB 4-digit Sub-sector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	347.000000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	82353685		Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	84317511		Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indexes close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	N

FILE EXAMPLE

- fiifdmm*

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 FTSE IDFC India Infrastructure Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,Local Market Code,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability Weight,Amendment Code,Amendment Notes
 18/06/2007,18/06/2007,C53569,CESC
 Ltd,6304728,CESC,IDA,INDN,INR,FIIB,,,347.000000,,,82353685,84317511,,,IS,
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

FILE NAME

File Name	File Name and Extension
FTSE Exchange Rate Service	fixr <i>ddmm</i> .csv*

(* where *ddmm* is effective date and month)

FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(*where *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

27/03/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE India Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
03/27/2006,INR,44.67
03/27/2006,USD,1
XXXXXXXXXX

FILE DDS PATH

http://data.ftse.com/ftse_idfc_india_infrastructure/exchange_rates

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2007

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APPENDIX A

Note that housekeeping changes will appear above corporate actions in the file.

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP*	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI*	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX*	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer

*indicates Corporate Action types which will not appear until one-day prior to implementation.