



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34019	Date : January 17, 2017
Circular Ref.No.: 51/2017	

To All Members,

Sub : Listing of units issued by Reliance Nippon Life Asset Management Limited (Reliance Dual Advantage Fixed Tenure Fund Series x Plan D).

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from January 18, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from January 18, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Divya Poojari
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-

Annexure

1. Reliance Nippon Life Asset Management Limited

Name of Scheme	Reliance Dual Advantage Fixed Tenure Fund Series x Plan D			
Symbol	RDAXDDDD	RDAXDDDG	RDAXDDD	RDAXDDG
Security Description	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund Series x Plan D - Direct Plan - Dividend Payout Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund Series x Plan D - Direct Plan - Growth Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund Series x Plan D - Dividend Payout Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund Series x Plan D - Growth Option
ISIN	INF204KB1GK1	INF204KB1GL9	INF204KB1GM7	INF204KB1GN5
No of Units	83300	219083	1676000	43891583
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 15, 2020			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

Reliance Capital Trustee Co. Limited
Reliance Centre, 7th Floor South Wing,
Off Western Express Highway,
Santacruz (East),
Mumbai - 400 055.
Tel: 022-33031000
Fax: 022-33037662

Address of the Asset Management Company:

Reliance Nippon Life Asset Management Limited
Reliance Centre, 7th Floor South Wing,
Off Western Express Highway,
Santacruz (East),

Mumbai - 400 055.
Tel: 022-33031000
Fax: 022-33037662
Contact Person: Mr. Muneesh Sud
Website: www.reliancecmutual.com
Email: muneesh.sud@relianceada.com

Address of the Registrar and Share Transfer Agent:

Karvy Computer Share Private Limited
1 -9/13/C,
Plot No. 13 & 13 C,
Madhapur,
Hyderabad - 500081.
Tel: 040 40308009
Fax: 040 23420859
Contact Person: Mr. M. Muthuraman
Email: muthuraman.m@karvy.com