

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                                |
|-----------------------------------------|--------------------------------|
| <b>Download Ref. No.: NSE/CML/34076</b> | <b>Date : January 27, 2017</b> |
| <b>Circular Ref. No.: 77/2017</b>       |                                |

To All Members,

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

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 30, 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 30, 2017

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

**Divya Poojari  
Manager**

**Telephone No**  
+91-22-26598235/36, 8346



## Annexure

### 1. Reliance Nippon Life Asset Management Limited

|                        |                                                                                                                                                 |                                                                                                                                        |                                                                                                                                     |                                                                                                                            |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | Reliance Dual Advantage Fixed Tenure Fund Series x Plan E                                                                                       |                                                                                                                                        |                                                                                                                                     |                                                                                                                            |
| Symbol                 | RDAXEDDD                                                                                                                                        | RDAXEDDG                                                                                                                               | RDAXEDD                                                                                                                             | RDAXEDG                                                                                                                    |
| Security Description   | Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund Series x Plan E - Direct Plan Dividend Payout Option | Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund Series x Plan E - Direct Plan Growth Option | Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund Series x Plan E - Dividend Payout Option | Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund Series x Plan E - Growth Option |
| ISIN                   | INF204KB1GO3                                                                                                                                    | INF204KB1GP0                                                                                                                           | INF204KB1GQ8                                                                                                                        | INF204KB1GR6                                                                                                               |
| No of Units            | 26900                                                                                                                                           | 87700                                                                                                                                  | 822975                                                                                                                              | 39601139                                                                                                                   |
| Scheme Type            | Close Ended                                                                                                                                     |                                                                                                                                        |                                                                                                                                     |                                                                                                                            |
| Series                 | MF                                                                                                                                              |                                                                                                                                        |                                                                                                                                     |                                                                                                                            |
| Date of Redemption     | January 28, 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.reliancemutual.com](http://www.reliancemutual.com)

Email: [muneesh.sud@relianceada.com](mailto: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](mailto:muthuraman.m@karvy.com)