

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34447	Date : March 23, 2017
Circular Ref. No.: 269/2017	

To All Members,

Sub: Listing of units issued by Reliance Nippon Life Asset Management Limited (Reliance Dual Advantage Fixed Tenure Fund V Plan C Plan C) FMP Rollover

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 March 24, 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 March 24, 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 V Plan C Plan C		
Symbol	RRDAFTVCDG	RRDAFTFVCD	RRDAFTFVCG
Security Description	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V Plan C Plan C - DIRECT PLAN GROWTH OPTION	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V Plan C Plan C - DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V Plan C Plan C - GROWTH OPTION
ISIN	INF204KB1JG3	INF204KB1JF5	INF204KB1JE8
No of Units	61006	1586689	26909203
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 24, 2017		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Market Lot	1		

Address of the Trustee:

Reliance Capital Trust 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
