

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34710	Date : April 24, 2017
Circular Ref. No.: 411/2017	

To All Members,

Sub: Listing of units issued by Reliance Nippon Life Asset Management Limited (Reliance Dual Advantage Fixed Tenure Fund V Plan A- Plan H Series Fund V Plan F) – 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 April 25, 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 April 25, 2017.

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

**Kautuk Upadhyay
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 A- Plan H Series Fund V Plan F			
Symbol	RDFVFDD	RDFVFDG	RDFVFDP	RDFVFGO
Security Description	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V Plan A- Plan H Series Fund V Plan F - DIRECT PLAN DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V Plan A- Plan H Series Fund V Plan F - DIRECT PLAN GROWTH OPTION	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V Plan A- Plan H Series Fund V Plan F - DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V Plan A- Plan H Series Fund V Plan F - GROWTH OPTION
ISIN	INF204KB1KG1	INF204KB1KH9	INF204KB1KI7	INF204KB1KJ5
No of Units	4000	82433	369102	10401346
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 08, 2017			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	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 - 400013
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