

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34808	Date : May 05, 2017
Circular Ref. No.: 0457/2017	

To All Members,

**Sub: Listing of units issued by Reliance Nippon Life Asset Management Limited
(Reliance Dual Advantage Fixed Tenure Fund XI (Plan A - Plan F) Series XI Plan A)**

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 May 08, 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 May 08, 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 XI (Plan A - Plan F) Series XI Plan A			
Symbol	RDAXIADDD	RDAXIADDG	RDAXIADD	RDAXIADG
Security Description	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund XI (Plan A - Plan F) Series XI Plan A - Direct Plan Dividend Payout Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund XI (Plan A - Plan F) Series XI Plan A - Direct Plan Growth Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund XI (Plan A - Plan F) Series XI Plan A - Dividend Payout Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund XI (Plan A - Plan F) Series XI Plan A - Growth Option
ISIN	INF204KB1JU4	INF204KB1JV2	INF204KB1JW0	INF204KB1JX8
No of Units	26000	425866	4783128	118384715
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 08, 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