

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35107	Date : June 13, 2017
Circular Ref. No.: 0614/2017	

To All Members,

**Sub: Listing of units issued by Reliance Nippon Life Asset Management Limited
(Reliance Dual Advantage Fixed Tenure Fund V- Plan H) – 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 June 14, 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 June 14, 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 H			
Symbol	RDAFDVHDR	RDAFDVHGR	RDAFTVHDR	RDAFTVHGR
Security Description	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V- Plan H - DIRECT PLAN DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V- Plan H - DIRECT PLAN GROWTH OPTION	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V- Plan H - DIVIDEND PAYOUT OPTION	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund V- Plan H - GROWTH OPTION
ISIN	INF204KB1OZ3	INF204KB1OY6	INF204KB1OX8	INF204KB1OW0
No of Units	13000	97039	1953358	67109934
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 19, 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 - 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