



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35411	Date : July 20, 2017
Circular Ref.No: 745/2017	

To All Members,

Sub: Suspension of trading in units - on account of redemption - Reliance Nippon Life Asset Management Limited.

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Reliance Mutual Fund - Reliance Dual Advantage FTF II Plan H - G	RDAFTIIPHG	INF204K01SD4	MF	Redemption	21-Jul-2017	20-Jul-2017
2	Reliance Mutual Fund - Reliance Dual Advantage FTF II Plan H - DP	RDAFTIIPHD	INF204K01SE2	MF	Redemption	21-Jul-2017	20-Jul-2017

This circular shall be effective from the Suspension Date as stated in the above table.

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

Kautuk Upadhyay
Manager

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