



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36174

Date : October 25, 2017

Circular Ref.No.: 1066/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - 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 temporarily 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 Int. Fund - MIF - SII - IP- DP - RO	RMFINMIDR2	INF204K01DG9	MF	Interval Scheme	27-Oct-2017	26-Oct-2017
2	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - IP- DP -	RMFINMIDP2	INF204K01DF1	MF	Interval Scheme	27-Oct-2017	26-Oct-2017

	DPO						
3	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - RP- DP - RO	RMFINMRDR2	INF204K01DD6	MF	Interval Scheme	27-Oct-2017	26-Oct-2017
4	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - RP- DP - DPO	RMFINMRDP2	INF204K01DC8	MF	Interval Scheme	27-Oct-2017	26-Oct-2017
5	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - RP- GP - GO	RMFINMRGG2	INF204K01DB0	MF	Interval Scheme	27-Oct-2017	26-Oct-2017
6	Reliance Mutual Fund - Reliance Int. Fund - MIF - SII - RP- GP - GO	RMFINMRGG2	INF204K01DB0	MF	Interval Scheme	27-Oct-2017	26-Oct-2017
7	Reliance Mutual Fund - RIF - MIF - SII - DDR	RMFINMADR2	INF204K01ZF4	MF	Interval Scheme	27-Oct-2017	26-Oct-2017
8	Reliance Mutual Fund - RIF - MIF - SII	RMFINMADP2	INF204K01ZE7	MF	Interval Scheme	27-Oct-2017	26-Oct-2017

	- DDP						
9	Reliance Mutual Fund - RIF - MIF - SII - DG	RMFINMAGG2	INF204K01ZD9	MF	Interval Scheme	27-Oct-2017	26-Oct- 2017

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

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

Kautuk Upadhyay
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-