



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING DEPARTMENT

Download Ref. No.: NSE/CML/36232

Date: November 03, 2017

Circular Ref. No.: 1084/2017

To All Members,

Sub : Listing of Equity Shares of Reliance Nippon Life Asset Management Limited (IPO)

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 November 06, 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.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from November 06, 2017.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Manager

Telephone No
+91-22-26598233/8240

Annexure

Symbol	RNAM
Name of the Company	Reliance Nippon Life Asset Management Limited
Series	EQ
ISIN	INE298J01013
Face Value	Rs. 10/-
Paid-up Value	Rs. 10/-
Issue Price for the current public issue	Rs. 252/- per share
Security Description	Equity shares of Rs. 10/- each fully paid up
No. of securities	612,000,000
Distinctive number range	1 to 612000000
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered & Corporate Office of the Company:

Reliance Nippon Life Asset Management Limited
Reliance Centre, 7th Floor, South Wing,
Off Western Express Highway,
Santacruz (East), Mumbai 400055
Tel.: + 91 22 3303 1000
Fax: + 91 22 3303 7662

Company Secretary: Mr. Deepak Mukhija

Web Site: www.reliancecmutual.com

Email id: deepak.mukhija@relianceada.com

Financial Year: 1st April to 31st March

Address of Registrar:

Karvy Computershare Private Limited
Karvy Selenium Tower B,
Plot 31-32, Gachibowli, Financial District,
Nanakramguda, Hyderabad 500032.

E-mail: einward.ris@karvy.com

Investor Grievance E-mail: reliancenippon.ipo@karvy.com

Website: <https://karisma.karvy.com>

Contact Person: M. Murali Krishna

SEBI Registration No.: INR000000221

Annexure I

No. of Equity Shares	Distinctive Nos.		Lock-in Dates		Period
	From	To	From	To	
11221700	1	11221700	31-Oct-17	01-Nov-18	1 Year
298300	11221701	11520000	14-Aug-17	13-Aug-18	1 Year
25489800	11520001	37009800	Free		
61200000	37009801	98209800	01-Nov-17	01-Nov-20	3 Years
189973300	98209801	288183100	31-Oct-17	01-Nov-18	1 Year
16161900	288183101	304345000	01-Nov-17	01-Nov-18	1 Year
156608	304345001	304501608	10-Aug-17	09-Aug-18	1 Year
6409230	304501609	310910838	14-Aug-17	13-Aug-18	1 Year
104405	310910839	311015243	10-Aug-17	09-Aug-18	1 Year
4937582	311015244	315952825	14-Aug-17	13-Aug-18	1 Year
37287	315952826	315990112	10-Aug-17	09-Aug-18	1 Year
3269888	315990113	319260000	14-Aug-17	13-Aug-18	1 Year
11230200	319260001	330490200	Free		
61200000	330490201	391690200	31-Oct-17	01-Nov-20	3 Years
195829800	391690201	587520000	01-Nov-17	01-Nov-18	1 Year
18360000	587520001	605880000	02-Nov-17	01-Dec-17	30 Days
6120000	605880001	612000000	Free		
612000000	Total				