

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 36752	Date : January 15, 2018
Circular Ref. No.: 0045/2018	

To All Members,

**Sub: Listing of units issued by Reliance Nippon Life Asset Management Limited
(Reliance Dual Advantage Fixed Tenure Fund XII 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 January 16, 2018 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 January 16, 2018.

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

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598233/40

Annexure

1. Reliance Nippon Life Asset Management Limited

Name of Scheme	Reliance Dual Advantage Fixed Tenure Fund XII Plan A			
Symbol	RDAXIIADDG	RDAXIIADG	RDAXIIADD	RDAXIIADDD
Security Description	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund XII Plan A - Direct Plan Growth Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund XII Plan A - Growth Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund XII Plan A - Dividend Payout Option	Units of Rs. 10/- each of Reliance Mutual Fund - Reliance Dual Advantage Fixed Tenure Fund XII Plan A - Direct Plan Dividend Payout Option
ISIN	INF204KB1TL2	INF204KB1TN8	INF204KB1TM0	INF204KB1TK4
No of Units	5360215	27297524	1143150	21300
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 11, 2021			
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.reliancemutual.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