

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/41701

Date : July 25, 2019

Circular Ref. No: 0631/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption

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 MF - Reliance Dual Adv FTF Sr III Pl C - GO	RDAFIIC GO	INF204KB1932	MF	Redemption	29-Jul-2019	26-Jul-2019
2	Reliance MF - Reliance Dual Adv FTF Sr III Pl C - DPO	RDAFIIC DP	INF204KB1940	MF	Redemption	29-Jul-2019	26-Jul-2019
3	Reliance MF - Reliance Dual Adv FTF Sr III Pl C - DP-GO	RDAFIICDP G	INF204KB1957	MF	Redemption	29-Jul-2019	26-Jul-2019
4	Reliance MF - Reliance Dual Adv FTF Sr III Pl C - DP-DPO	RDAFIICD DP	INF204KB1965	MF	Redemption	29-Jul-2019	26-Jul-2019

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**

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Manager

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