

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : PRIMARY MARKET SEGMENT

Download Ref No : NSE/CMTR/34363

Date : March 10, 2017

Circular Ref. No : 07 / 2017

All Members

Subscription of FFO 2 of CPSE ETF on e-ETF facility under e-IPO platform

This is in continuation to our circular no 34018 dated January 16, 2017 and circular no 34027 dated January 18, 2017 regarding introduction of e-ETF facility under e-IPO Module. Reliance Nippon Life Asset Management Limited (RNLAM) vide its Supplement to Scheme Information Document dated March 08, 2017 has notified regarding Further Fund Offer 2 ("FFO 2") of CPSE ETF and facilities for subscription available during FFO 2.

In accordance with the said notification, a facility for the investment and subscription of CPSE ETF shall be available on the "e-ETF" facility under web based E-IPO platform of the Exchange.

The facility for subscription of ETFs under the 'e-ETF' platform shall be available from **March 15, 2017 to March 17, 2017** for CPSE ETF as notified by Reliance Nippon Life Asset Management Limited (RNLAM).

The Operating guidelines / procedures issued vide circular no 34018 dated January 16, 2017, for subscription of CPSE ETF on e-ETF remains the same.

The parameters for the same are as follows:

Live Session Details	
Security symbol	CPSEETF
ETF	Central Public Sector Enterprise Exchange Traded Fund
Series	GR
ISIN	INF457M01133
Mode	Demat
Categories	IND, NRI, HUF, CO, NOH, OTH
Subscription Period Start Date	March 15, 2017
Subscription Period End Date	March 17, 2017
Subscription Session Time	09.00 A.M. to 3.00 P.M.
Mismatch Modification Session (Tentative)	5:30 P.M to 6.15 P.M. on March 17, 2017
Live URL for Members	https://www.nseindiaipo.com
Mock Session Details	
Security symbol	CPSEMOCK
Mock Session Date	March 14, 2017
Mock Session Time	10.00 A.M. to 5.00 P.M.
Mock URL for Members	http://121.241.2.63/eipo/bidux/login.jsp

Application Amount:

Sr. No	Category of Investor	Minimum Investment/Subsorption Amount	Maximum Investment/Subsorption Amount
1	Qualified Institutional Buyers	Rs. 2,00,001/- and in multiples of Re. 1/- thereafter	Rs. 2,500 Crores/-
2	Non Institutional Investors	Rs. 2,00,001/- and in multiples of Re. 1/- thereafter	Rs. 2,500 Crores/-
3	Retail Individual Investors	Rs. 5,000/- and in multiples of Re. 1/- thereafter	Rs. 2,00,000/-

Contact details of AMC for Allotment / Refund and Other Grievance Redressal:

Contact Person:	Mr. Vinod Chaudhari / Mr. Bhalchandra D. Prabhu
Contact No:	022- 33037017 / 33037019
Address	Reliance Nippon Life Asset Management Limited (RNLAM), Reliance Centre, 7th Floor South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055

Members may refer to the following Annexures for further details

Particulars	Annexure No.
Tentative time cycle for transaction activities for CPSE ETF	1
Supplement to Scheme Information Document issued by RNLAM	2
File Formats	3

Further, trading members are requested to note and also inform to all investors the below:

- **The subscription for FFO 2 of CPSE ETF shall be based on application amount & Allotment of units, determination of allotment price and refund of application amount (if any) shall be handled/administered by Reliance Nippon Life Asset Management Limited (RNLAM).**
- **Kindly refer the scheme information document available on the link available of website of RNLAM and also enclosed as Annexure 1 of the Circular.**

For and on behalf of
National Stock Exchange of India Ltd

Abhijeet Sontakke
Senior Manager

Toll Free No	Fax No	Email id
1800 266 0053	022-26598447	msm@nse.co.in

Annexure 1

Tentative time cycle for transaction activities for CPSE ETF shall be as under:

Activity	Tentative Timelines
During Subscription Period (T day)	
T day	
Subscription hours	09:00 am - 3:00 pm
Funds obligation report	5:30 pm
T+1 day	
Cut off time for Subscription/Application Withdrawal Request by Participant	09:30 am
Cut off time to provide clear funds for funds collection	10:00 am
Status of subscription/applications of bids entered on T day	02:00 pm
Subscription Closure Day (T Day)	
Subscription hours	09:00 am - 3:00 pm
Modification of window for mismatch subscription/application after depository validation	5:30 pm to 6.15 pm
T+1 day	
Cut off time for Subscription/Application Withdrawal Request by Participant	09:30 am
Cut off time to provide clear funds for funds collection	10:00 am