

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/34017

Date : January 16, 2017

Circular Ref. No : 05 / 2017

All Members

Further Fund Offer of CPSE ETF

Reliance Nippon Life Asset Management Ltd has intimated exchange that Further Fund Offer (FFO) for **CPSE ETF** will be permitted on MFSS segment. The FFO start and close dates are given below. The scheme details of the same are provided as Annexure 1. Transaction shall be placed in a separate category FFOET – FFO Exchange Traded.

Scheme Name	FFO Timings – 9:00 AM to 3:00 PM	
	Start Date	Close Date
CPSE ETF	18-Jan-17	20-Jan-17

The funds settlement will be done on T+1 basis by NSCCL; however the allotment of units will be done within fifteen days (tentative) after FFO closure by AMC/RTA. The details of allotment shall be intimated subsequently by NSCCL.

Member shall be solely responsible for disputes between member and its Client arising out of the Client's participation in FFO. Disputes related to allotment or refund of application amount shall be raised with the AMC related to the FFO.

Further, NSCCL shall issue separate circular for settlement related procedure for CPSE ETF through MFSS segment.

For and on behalf of
National Stock Exchange of India Ltd

Khushal Shah
Chief Manager

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