

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

Download Ref No : NSE/MFSS/37441

Date : April 05, 2018

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All Members

Limit on subscription in Reliance Small Cap Fund

Reliance Nippon Life Asset Management Limited has intimated the Exchange to limit the subscription in Reliance Small Cap Fund. The scheme details of the same are provided as Annexure 1 and the notice provided by AMC is provided as Annexure 2.

The aforesaid limit shall be w.e.f April 06, 2018 on MFSS segment, Subject to following:

1. Fresh / additional subscription will not be allowed / accepted till further notice
2. Fresh registration though Systematic Investment Plan (SIP) shall continue with each installment being less than or equal to Rs. 1 lakh till further notice

The aforesaid restriction shall not affect existing SIP registration. All other features, terms and conditions pertaining to the above mentioned scheme shall remain unchanged.

For and on behalf of

National Stock Exchange of India Ltd.

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