

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

Download Ref No : NSE/MFSS/37631

Date : April 26, 2018

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All Members

Merger of schemes of Reliance Nippon Life Asset Management Limited

Reliance Nippon Life Asset Management Limited has informed the Exchange regarding merger of Reliance Focused Large Cap Fund into Reliance Mid & Small Cap Fund. The merger of the scheme shall be with effect from April 28, 2018 on MFSS platform.

Consequently, subscription and SIP shall not be available with effect from April 27, 2018 in Reliance Focused Large Cap Fund.

Further, with effect from April 28, 2018 the merging/Source schemes (as per Annexure 2) shall cease to exist and existing SIP registrations will continue under Target schemes (as per Annexure 2) for the balance tenure subsequent to the merger and Reliance Mid & Small Cap Fund shall be renamed as Reliance Focused Equity Fund. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd.**Abhijeet Sontakke**
Chief Manager

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