

**National Stock Exchange Of India Limited**

Department : Listing	
Download Ref No: NSE/CML/40113	Date : February 01, 2019
Circular Ref. No: 0086/2019	

To All Members,

**Sub: Listing of units issued by Reliance Nippon Life Asset Management Limited (Reliance ETF Nifty Midcap 150)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 04, 2019 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from February 04, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

<b>Telephone No</b>
18002660058

**1. Reliance Nippon Life Asset Management Limited**

Name of Scheme	Reliance ETF Nifty Midcap 150
Symbol	RETFMID150
Security Description	Units of Rs. 60.15/- each of Reliance Mutual Fund - Reliance ETF Nifty Midcap 150
ISIN	INF204KB1V68
No of Units	2375285
Series	EQ
Date of Allotment	January 31, 2019
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.60.15/-
Market Lot	1

**Address of the Trustee:**

Reliance Capital Trustee Co. Limited  
 Reliance Centre, 7th Floor South Wing,  
 Off Western Express Highway  
 Santacruz (East)  
 Mumbai - 400 055,

Tel: 022-33031000  
 Fax: 022-33037662

**Address of the Asset Management Company:**

Reliance Nippon Life Asset Management Limited  
 Reliance Centre, 7th Floor South Wing,  
 Off Western Express Highway  
 Santacruz (East)  
 Mumbai - 400 055,

Fax: 022-33037662  
 Contact Person: Mr. Muneesh Sud  
 Website: [www.reliance mutual.com](http://www.reliance mutual.com)  
 Email: [muneesh.sud@relianceada.com](mailto:muneesh.sud@relianceada.com)

**Address of the Registrar and Share Transfer Agent:**

Karvy Computer Share Private Limited  
 # 1 -9/13/C,  
 Plot No. 13 & 13 C,  
 Madhapur,  
 Hyderabad-500081.  
 Fax: 040 40308009  
 Contact Person: Mr. M. Muthuraman  
 Email: [muthuraman.m@karvy.com](mailto:muthuraman.m@karvy.com)