

**National Stock Exchange Of India Limited**

Department : Listing	
<b>Download Ref No: NSE/CML/41731</b>	<b>Date: July 26, 2019</b>
<b>Circular Ref. No: 0637/2019</b>	

To All Members,

**Sub: Listing of further units of Reliance Mutual Fund - CPSE ETF**

Members of the Exchange are hereby informed that the units issued under Further Fund Offering of Reliance Mutual Fund - CPSE ETF are available for trading on the Exchange w.e.f July 29, 2019.

Symbol	CPSEETF
ISIN	INF457M01133
Name of the Scheme	CPSE ETF – Further Fund Offer
Series	EQ
Date of Allotment	July 26, 2019
Existing Units	3010282641
Additional units	4657075915
Number of units	7667358556
Face Value (Rs.)	10/-
Paid up Value (Rs.)	10/-
Issue Price (Rs.)	24.69
Lock-in Details	1397123126 units are lock-in upto 24-Aug-2019

This circular shall be effective from July 29, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Amit Phatak  
Deputy Manager

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