

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : CAPITAL MARKET SEGMENT**

Download Ref No : NSE/CMTR/32930

Date : August 05, 2016

Circular Ref. No : 48 /2016

All Members,

**Dissemination of real time Net Asset Value (NAV)**

NAV of the following schemes shall be made available on a real time basis in Capital Market segment:

<b>Sr No</b>	<b>Scheme Name</b>	<b>Symbol</b>
1	R* Shares Banking ETF	RELBANKNAV
2	Reliance Mutual Fund - R* Shares CNX 100 Fund	REL100NAV
3	Reliance MF - R*Shares Consumption Fund - R* SHARES CONSUMPTION FUND	RELCONSNV
4	Reliance MF - R*Shares Dividend Opportunities Fund - RSDOETF	RELDIVNAV
5	R* Shares Gold ETF	RELGOLDNAV
6	Reliance Mutual Fund - R* Shares Nifty ETF - Dividend Payout	RENIFTYNAV
7	Reliance Mutual Fund - R*Shares NV20 ETF	RELNV20NAV

In order to receive broadcast of NAV of the above mentioned schemes member can set up symbols with series as 'EQ' and market type as 'N' in the market watch area.

NAV of the above mentioned schemes is on an "as is where is" basis received from Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited). The Exchange neither verifies nor confirms the accuracy of the same.

This shall be with effect from August 08, 2016.

**For and on behalf of  
National Stock Exchange of India Limited**

**Khushal Shah  
Chief Manager**

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