

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40606	Date: March 29, 2019
Circular Ref. No: 0242/2019	

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 April 01, 2019.

Symbol	CPSEETF
ISIN	INF457M01133
Name of the Scheme	CPSE ETF – Further Fund Offer
Series	EQ
Date of Allotment	March 29, 2019
Existing Units	11,57,48,51,420
Additional units	3,92,40,30,217
Number of units	15,49,88,81,637
Face Value (Rs.)	10/-
Paid up Value (Rs.)	10/-
Issue Price (Rs.)	25.48
Lock-in Details	1,177,209,221 units are lock-in upto 27-Apr-2019

This circular shall be effective from April 01, 2019.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
18002660058