### **Annexure 2**: Live Details

#### Issue details for live session

Company Name	Reliance Nippon Life Asset Management Limited
Symbol	RNAM
	IS (Non-retail category)
Series	RS (Retail category – Bid value $<$ or = Rs 2 lacs)
ISIN	INE298J01013
Issue Size	Upto 1,93,05,019 equity shares of Rs 10/- each.
	(Base Offer Size) and Upto 1,93,05,019 equity shares
	of Rs 10/- each (Oversubscription Option). The seller
	shall intimate the stock exchange of its intention to
	exercise the oversubscription after trading hours
	(i.e. on or before 5 pm) on September 11, 2019
Date of Offer	September 11, 2019 & September 12, 2019
Floor Price	Rs 262/-
Market Lot	1 Equity share
Tick Size	Rs 0.05

### Non Retail category Bidding details (IS Series)

Bidding session Date	September 11, 2019
Bidding session Time	09:15 Hrs to 15:30 Hrs.
Series	IS (Non retail category)
Date to indicate CARRY	
FORWARD of unallocated Bids in	
Non-retail category*	September 12, 2019
Carry Forward Timings	09:15 Hrs to 15:30 Hrs.

<sup>\*</sup> Trading members who want to carry forward their unallocated non-retail bids on T+1 shall have to modify such bids and opt to carry forward the bids on the NEAT terminal of IPO. For further details refer circular NSE/CMTR/39979 dated January 18, 2019.

### Retail category Bidding details (RS Series)

Bidding session Date	September 12, 2019
Bidding session Time	09:15 Hrs to 15:30 Hrs.
Series	RS (Retail category)
	Cut-off available - Default option on order entry
Bidding at Cut-off - 'RS'series	screen
Reservation portion %	10% of offer size

# **TAP Parameters for Live**

Members have the option to use either of the below TAP versions for connecting to Exchange (Live) environment.

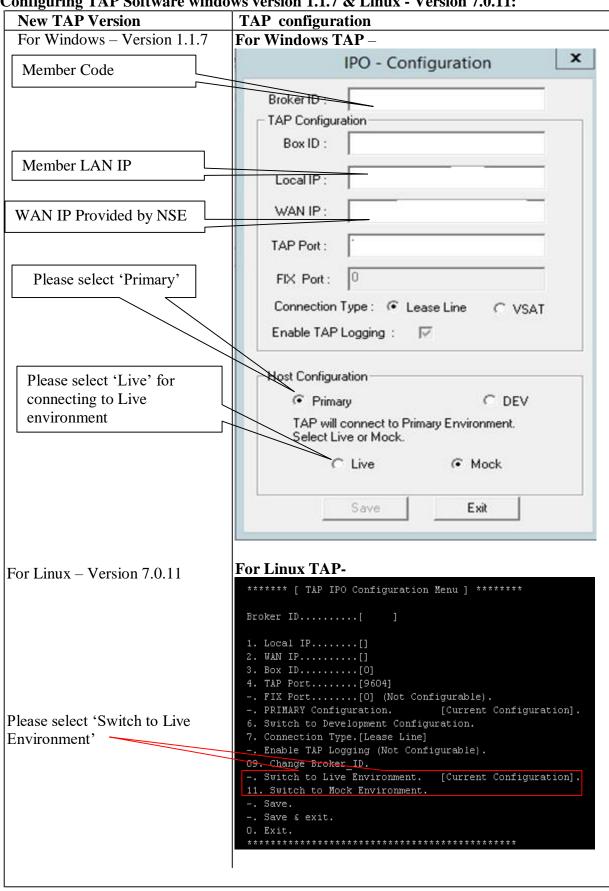
# **Windows TAP Software:**

Sr. no.	Setup Name	Version	OS	Extranet path
1	TAP_1.1.7_Setup.exe	1.1.7	Windows	/Common/IPO-OFS/WinTAP

# **Linux TAP Software:**

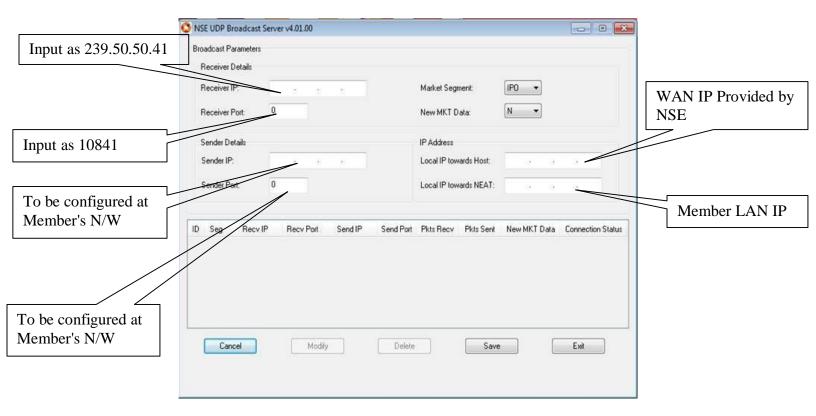
Sr.	Setup Name	Version	OS	Extranet path
no.				
1	TAP_7.0.11_Setup.sh,	7.0.11	Linux	/Common/IPO-OFS/LinTAP
	TAP_7.0.11_SetupFiles.zip			

Configuring TAP Software windows version 1.1.7 & Linux - Version 7.0.11:



**Configuring NSE UDP server:** (For Broadcast Data Connection)

Receiving Multicast Address	239.50.50.41
8	
Receiving UDP Port	10841



### **Important Instruction**

- Members are requested to upload the latest *participant.txt* file of Capital Market segment, which will be available on NSE extranet or internet ftp://ftp.connect2nse.com (Path: /Common/ntneat) for live purpose.
- Members may please note that all the eligible trading members of the Capital Market segment will be eligible to participate in the live session using their existing Capital Market user id with default password as "NEATPM".
- In case of queries, members are advised to contact Toll Free no: 1800 266 0053.