

**RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**

(formerly Reliance Capital Asset Management Limited)

(CIN - L65910MH1995PLC220793)

**Registered Office:** Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.  
Tel No. +91 022 3303 1000 • Fax No. +91 022 3303 7662 • www.reliance mutual.com

**NOTICE NO. 198**

**Record Date  
March 26, 2018**

**DIVIDEND DECLARATION**

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declaration of dividend on the face value of Rs.10/- per unit in the undernoted Scheme of RMF, with March 26, 2018 as the record date:

Name of the Scheme	Dividend (₹ per unit)*	NAV as on March 19, 2018 (₹ per unit)
Reliance Equity Savings Fund - Direct Plan - Dividend Plan - Dividend Option	1.0000	12.7781
Reliance Equity Savings Fund - Dividend Plan - Dividend Option		12.3722
Reliance Equity Savings Fund - Direct Plan - Dividend Plan - Monthly Dividend Option	0.0800	11.5593
Reliance Equity Savings Fund - Dividend Plan - Monthly Dividend Option		11.1588

\*As reduced by the amount of applicable statutory levy.

**Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any.** The dividend payout will be to the extent of above mentioned dividend per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

**For units in demat form:** Dividend will be paid to those Unit holders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Scheme as on record date.

All Unit holders under the Dividend Option of the above mentioned Scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

**NOTICE CUM ADDENDUM NO. 199**

Notice is hereby given that Reliance Mutual Fund ("RMF")/ Reliance Nippon Life Asset Management Limited (RNAM) (formerly Reliance Capital Asset Management Limited) has decided the following:

**A) Limit the subscription in Reliance Small Cap Fund (An Open Ended Equity Scheme) w.e.f. March 26, 2018**

It is decided to limit the subscription of units in Reliance Small Cap Fund (An Open-ended Equity Scheme) through suspension of subscription via fresh/additional subscriptions/switch-ins and limit the subscription through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product, with effect from March 26, 2018 ("effective date") till further notice. The limit on subscription of units has been done with a view that increasing the size of the corpus of the scheme further, may prove detrimental to the interest of the existing unit holders.

The aforesaid limit will be applicable with effect from March 26, 2018, subject to the following conditions:

- Fresh/ additional subscriptions/switch-ins will not be allowed/ accepted at any point of time till further notice, from the effective date.
- Fresh registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product shall continue with each installment being less than or equal to Rs. 1 lakh till further notice.

The aforesaid restriction will not affect SIP or STP or such other special product registered prior to the effective date and the unit holders under Dividend Reinvestment and Payout Option of Direct Plan and other than Direct Plan.

All other features, terms and conditions pertaining to the above mentioned scheme shall remain unchanged.

**B) Modification in paragraph on 'Minimum Redemption Amount' appearing under section 'Minimum amount for purchase/redemption/switches' in all open ended schemes of Reliance Mutual Fund with immediate effect**

It is decided to modify the para on 'Minimum Redemption Amount' appearing under section 'Minimum amount for purchase/redemption/switches' in all open ended schemes of Reliance Mutual Fund as follows:

Existing	Revised
Redemptions can be of minimum amount of Rs 100 or any number of units	Redemptions can be of minimum amount of Rs.100 or any number of units (except for 'Redemption by means of Reliance Any Time Money Card ("The Card)"). Redemption by means of Reliance Any Time Money Card ("The Card") can be of any amount.

All other features shall remain the same.

AMC reserves the right at its sole discretion to withdraw / modify the features of the above facility.

**For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**  
(formerly Reliance Capital Asset Management Limited)  
(Asset Management Company for RELIANCE MUTUAL FUND)

Sd/-

**Authorised Signatory**

**Mumbai  
March 20, 2018**

**Is your tax saving done?**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

**MUTUAL  
FUNDS**  
*Sahi Hai*