

RELIANCE

Reliance Nippon Life
Asset Management Limited
(formerly Reliance Capital
Asset Management Limited)
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RMF/24/6/2017

009569

June 12, 2017

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Kind attention: Mr. Marian D'Souza

Sir,

Sub: Suspension of units of Reliance Fixed Horizon Fund - XXVI Series 26

This is to inform you that our scheme Reliance Fixed Horizon Fund – XXVI– Series 26 shall mature on June 13, 2017. The Record date for the same is June 13, 2017 and the units under the following Plans/Options thereof shall be redeemed on that date:

Sr. No.	Scheme	ISIN	Scrip Code
1	Reliance Fixed Horizon Fund- XXVI Series 26 - Direct plan Growth Option	INF204KA1PP2	538425
2	Reliance Fixed Horizon Fund- XXVI Series 26 – Dividend Payout Option	INF204KA1PO5	538426
3	Reliance Fixed Horizon Fund- XXVI Series 26 – Growth Option	INF204KA1PN7	538427
4	Reliance Fixed Horizon Fund- XXVI Series 26 – Direct Plan- Dividend Payout Option	INF204KA1PQ0	538424

Kindly note that in compliance with SEBI Circular No.IMD/12/147132/08 dated December 11, 2008, the units of the aforesaid scheme shall not be available for trading from the closure of business hours of June 13 2017.

Request you to ensure that units of the aforesaid scheme are not available for trading at BSE Ltd. with effect from June 13, 2017.

Yours truly,

Reliance Nippon Life Asset Management Limited
(formerly Reliance Capital Asset Management Limited)



(Pramod Raichur)
Chief Manager- Compliance

AON.

BEST EMPLOYERS

INDIA 2016

Registered Office : 'H' Block, 1st Floor, Dhirubhai Ambani Knowledge City,
Koparkhaimre, Navi Mumbai - 400 710. Maharashtra.

A Reliance Capital Company