

The Managing Director & CEO

Bombay Stock Exchange Limited
PJ Tower , Dala Street
Mumbai - 400001

Date : 16.10.2017

Dear Sir,

Following number of complaints were received in the schemes listed under Exchange for the period from 01.07.2017 to 30.09.2017

Unit	Scheme Description	Opening Balance Complaints pending at the beginning of the Period	Total Complaints Received during the Period	Total Complaints redressed during the Period	Total Complaints Pending during the Period
RBE	RELIANCE BANKING EXCHANGE TRADED FUND	Nil	Nil	Nil	Nil
RCA-2-SRA	Reliance Capital Builder Fund II Series A	Nil	Nil	Nil	Nil
RCA-2-SRB	Reliance Capital Builder Fund II Series B	Nil	Nil	Nil	Nil
RCA-2-SRC	Reliance Capital Builder Fund II Series C	Nil	Nil	Nil	Nil
RCA-3-SRA	Reliance Capital Builder Fund III Series A	Nil	Nil	Nil	Nil
RCA-SRA	Reliance Capital Builder Fund Series A	Nil	Nil	Nil	Nil
RCA-SRB	Reliance Capital Builder Fund Series B	Nil	1	1	0
RCA-SRC	Reliance Capital Builder Fund Series C	0	Nil	Nil	Nil
RCE	R*Shares CNX 100 ETF	Nil	Nil	Nil	Nil
RE1	Reliance Close Ended Equity Fund Series A	Nil	Nil	Nil	Nil
RE2	Reliance Close Ended Equity Fund Series B	Nil	Nil	Nil	Nil
RE3	Reliance Close Ended Equity Fund II Series A	Nil	Nil	Nil	Nil
RFH-23-10	Reliance Fixed Horizon Fund XXIII Series 10	Nil	Nil	Nil	Nil
RFH-23-11	Reliance Fixed Horizon Fund XXIII Series 11	Nil	Nil	Nil	Nil
RFH-23-12	Reliance Fixed Horizon Fund XXIII Series 12	Nil	Nil	Nil	Nil
RFH-23-8	Reliance Fixed Horizon Fund XXIII Series 8	Nil	Nil	Nil	Nil
RFH-24-10	Reliance Fixed Horizon Fund XXIV Series 10	Nil	Nil	Nil	Nil
RFH-24-11	Reliance Fixed Horizon Fund XXIV Series 11	Nil	Nil	Nil	Nil
RFH-24-13	Reliance Fixed Horizon Fund XXIV Series 13	Nil	Nil	Nil	Nil
RFH-24-15	Reliance Fixed Horizon Fund XXIV Series 15	Nil	Nil	Nil	Nil
RFH-24-16	Reliance Fixed Horizon Fund XXIV Series 16	Nil	Nil	Nil	Nil
RFH-24-17	Reliance Fixed Horizon Fund XXIV Series 17	Nil	Nil	Nil	Nil
RFH-24-18	Reliance Fixed Horizon Fund XXIV Series 18	Nil	Nil	Nil	Nil
RFH-24-2	Reliance Fixed Horizon Fund XXIV Series 2	Nil	Nil	Nil	Nil
RFH-24-20	Reliance Mutual Fund Reliance Fixed Horizon Fund XXIV Series 20	Nil	Nil	Nil	Nil
RFH-24-22	Reliance Mutual Fund Reliance Fixed Horizon Fund XXIV Series 22	Nil	Nil	Nil	Nil
RFH-24-24	Reliance Fixed Horizon Fund XXIV Series 24	Nil	Nil	Nil	Nil
RFH-24-25	Reliance Fixed Horizon Fund XXIV Series 25	Nil	Nil	Nil	Nil
RFH-24-3	Reliance Fixed Horizon Fund XXIV Series 3	Nil	Nil	Nil	Nil
RFH-24-4	Reliance Fixed Horizon Fund XXIV Series 4	Nil	Nil	Nil	Nil
RFH-24-5	Reliance Fixed Horizon Fund XXIV Series 5	Nil	Nil	Nil	Nil
RFH-24-6	Reliance Fixed Horizon Fund XXIV Series 6	Nil	Nil	Nil	Nil
RFH-24-7	Reliance Fixed Horizon Fund XXIV Series 7	Nil	Nil	Nil	Nil
RFH-24-8	Reliance Fixed Horizon Fund XXIV Series 8	Nil	Nil	Nil	Nil
RFH-24-9	Reliance Fixed Horizon Fund XXIV Series 9	Nil	Nil	Nil	Nil
RFH-25-1	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 1	Nil	Nil	Nil	Nil

Unit	Scheme Description	Opening Balance Complaints pending at the beginning of the Period	Total Complaints Received during the Period	Total Complaints redressed during the Period	Total Complaints Pending during the Period
RFH-25-11	Reliance Fixed Horizon Fund XXV Series 11	Nil	Nil	Nil	Nil
RFH-25-12	Reliance Fixed Horizon Fund XXV Series 12	Nil	Nil	Nil	Nil
RFH-25-13	Reliance Fixed Horizon Fund XXV Series 13	Nil	Nil	Nil	Nil
RFH-25-14	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 14	Nil	Nil	Nil	Nil
RFH-25-15	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 15	Nil	Nil	Nil	Nil
RFH-25-16	Reliance Fixed Horizon Fund XXV Series 16	Nil	Nil	Nil	Nil
RFH-25-17	Reliance Fixed Horizon Fund XXV Series 17	Nil	Nil	Nil	Nil
RFH-25-18	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 18	Nil	Nil	Nil	Nil
RFH-25-19	Reliance Fixed Horizon Fund XXV Series 19	Nil	Nil	Nil	Nil
RFH-25-2	Reliance Fixed Horizon Fund XXV Series 2	Nil	Nil	Nil	Nil
RFH-25-20	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 20	Nil	Nil	Nil	Nil
RFH-25-21	Reliance Fixed Horizon Fund XXV Series 21	Nil	Nil	Nil	Nil
RFH-25-22	Reliance Fixed Horizon Fund XXV Series 22	Nil	Nil	Nil	Nil
RFH-25-23	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 23	0	Nil	Nil	Nil
RFH-25-24	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 24	Nil	Nil	Nil	Nil
RFH-25-25	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 25	Nil	Nil	Nil	Nil
RFH-25-26	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 26	Nil	Nil	Nil	Nil
RFH-25-27	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 27	Nil	Nil	Nil	Nil
RFH-25-28	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 28	Nil	Nil	Nil	Nil
RFH-25-3	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 3	Nil	Nil	Nil	Nil
RFH-25-30	Reliance Fixed Horizon Fund XXV Series 30	Nil	Nil	Nil	Nil
RFH-25-31	Reliance Fixed Horizon Fund XXV Series 31	Nil	Nil	Nil	Nil
RFH-25-32	Reliance Fixed Horizon Fund XXV Series 32	Nil	Nil	Nil	Nil
RFH-25-33	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 33	Nil	Nil	Nil	Nil
RFH-25-34	Reliance Fixed Horizon Fund XXV Series 34	Nil	Nil	Nil	Nil
RFH-25-35	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 35	Nil	Nil	Nil	Nil
RFH-25-4	Reliance Mutual Fund Reliance Fixed Horizon Fund XXV Series 4	Nil	Nil	Nil	Nil
RFH-25-6	Reliance Fixed Horizon Fund XXV Series 6	Nil	Nil	Nil	Nil
RFH-26-1	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 1	Nil	Nil	Nil	Nil
RFH-26-12	Reliance Fixed Horizon Fund XXVI Series 12	Nil	Nil	Nil	Nil
RFH-26-13	Reliance Fixed Horizon Fund XXVI Series 13	Nil	Nil	Nil	Nil
RFH-26-14	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 14	Nil	Nil	Nil	Nil
RFH-26-15	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 15	Nil	Nil	Nil	Nil
RFH-26-16	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 16	Nil	Nil	Nil	Nil
RFH-26-17	Reliance Fixed Horizon Fund XXVI Series 17	Nil	Nil	Nil	Nil
RFH-26-18	Reliance Fixed Horizon Fund XXVI Series 18	Nil	Nil	Nil	Nil
RFH-26-19	Reliance Fixed Horizon Fund XXVI Series 19	Nil	Nil	Nil	Nil
RFH-26-2	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 2	Nil	Nil	Nil	Nil
RFH-26-20	Reliance Fixed Horizon Fund XXVI Series 20	Nil	Nil	Nil	Nil
RFH-26-21	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 21	Nil	Nil	Nil	Nil
RFH-26-22	Reliance Fixed Horizon Fund XXVI Series 22	Nil	Nil	Nil	Nil
RFH-26-23	Reliance Fixed Horizon Fund XXVI Series 23	Nil	Nil	Nil	Nil
RFH-26-24	Reliance Fixed Horizon Fund XXVI Series 24	Nil	Nil	Nil	Nil
RFH-26-25	Reliance Fixed Horizon Fund XXVI Series 25	Nil	Nil	Nil	Nil
RFH-26-26	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 26	Nil	Nil	Nil	Nil
RFH-26-28	Reliance Fixed Horizon Fund XXVI Series 28	Nil	Nil	Nil	Nil
RFH-26-29	Reliance Fixed Horizon Fund XXVI Series 29	Nil	Nil	Nil	Nil
RFH-26-30	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 30	Nil	Nil	Nil	Nil
RFH-26-31	Reliance Fixed Horizon Fund XXVI Series 31	Nil	Nil	Nil	Nil
RFH-26-32	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 32	Nil	Nil	Nil	Nil



Unit	Scheme Description	Opening Balance Complaints pending at the beginning of the Period	Total Complaints Received during the Period	Total Complaints redressed during the Period	Total Complaints Pending during the Period
RFH-26-33	Reliance Fixed Horizon Fund XXVI Series 33	Nil	Nil	Nil	Nil
RFH-26-35	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 35	Nil	1	1	0
RFH-26-4	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 4	Nil	Nil	Nil	Nil
RFH-26-5	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVI Series 5	Nil	Nil	Nil	Nil
RFH-26-6	Reliance Fixed Horizon Fund XXVI Series 6	Nil	Nil	Nil	Nil
RFH-26-7	Reliance Fixed Horizon Fund XXVI Series 7	Nil	Nil	Nil	Nil
RFH-26-8	Reliance Fixed Horizon Fund XXVI Series 8	Nil	Nil	Nil	Nil
RFH-26-9	Reliance Fixed Horizon Fund XXVI Series 9	Nil	Nil	Nil	Nil
RFH-27-11	Reliance Fixed Horizon Fund XXVII Series 11	Nil	Nil	Nil	Nil
RFH-27-15	Reliance Fixed Horizon Fund XXVII Series 15	Nil	Nil	Nil	Nil
RFH-27-3	Reliance Fixed Horizon Fund XXVII Series 3	Nil	Nil	Nil	Nil
RFH-27-4	Reliance Mutual Fund Reliance Fixed Horizon Fund XXVII Series 4	Nil	Nil	Nil	Nil
RFH-27-5	Reliance Fixed Horizon Fund XXVII Series 5	Nil	Nil	Nil	Nil
RFH-27-6	Reliance Fixed Horizon Fund XXVII Series 6	Nil	Nil	Nil	Nil
RFH-27-7	Reliance Fixed Horizon Fund XXVII Series 7	Nil	Nil	Nil	Nil
RFH-27-8	Reliance Fixed Horizon Fund XXVII Series 8	Nil	Nil	Nil	Nil
RFH-27-9	Reliance Fixed Horizon Fund XXVII Series 9	Nil	Nil	Nil	Nil
RFH-28-10	Reliance Fixed Horizon Fund XXVIII Series 10	Nil	Nil	Nil	Nil
RFH-28-14	Reliance Fixed Horizon Fund XXVIII Series 14	Nil	Nil	Nil	Nil
RFH-28-18	Reliance Fixed Horizon Fund XXVIII Series 18	Nil	Nil	Nil	Nil
RFH-28-19	Reliance Fixed Horizon Fund XXVIII Series 19	Nil	Nil	Nil	Nil
RFH-28-2	Reliance Fixed Horizon Fund XXVIII Series 2	Nil	Nil	Nil	Nil
RFH-28-4	Reliance Fixed Horizon Fund XXVIII Series 4	Nil	Nil	Nil	Nil
RFH-28-7	Reliance Fixed Horizon Fund XXVIII Series 7	Nil	Nil	Nil	Nil
RFH-29-1	RELIANCE FHF XXIX SERIES 1	Nil	Nil	Nil	Nil
RFH-29-10	Reliance Fixed Horizon Fund XXIX Series 10	Nil	Nil	Nil	Nil
RFH-29-13	RELIANCE FIXED HORIZON FUND XXIX SERIES 13	Nil	Nil	Nil	Nil
RFH-29-14	RELIANCE FIXED HORIZON FUND XXIX SERIES 14	Nil	Nil	Nil	Nil
RFH-29-16	Reliance Fixed Horizon Fund XXIX Series 16	Nil	Nil	Nil	Nil
RFH-29-18	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	Nil	Nil	Nil	Nil
RFH-29-19	Reliance Fixed Horizon Fund XXIX Series 19	Nil	Nil	Nil	Nil
RFH-29-2	RELIANCE FHF XXIX SERIES 2	Nil	Nil	Nil	Nil
RFH-29-20	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	Nil	Nil	Nil	Nil
RFH-29-3	RELIANCE FIXED HORIZON FUND XXIX SERIES 3	Nil	Nil	Nil	Nil
RFH-29-6	Reliance Fixed Horizon Fund XXIX Series 6	Nil	Nil	Nil	Nil
RFH-29-7	RELIANCE FIXED HORIZON FUND XXIX SERIES 7	Nil	Nil	Nil	Nil
RFH-29-8	Reliance Fixed Horizon Fund XXIX Series 8	Nil	Nil	Nil	Nil
RFH-29-9	RELIANCE FIXED HORIZON FUND XXIX SERIES 9	Nil	Nil	Nil	Nil
RFH-30-01	RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	Nil	Nil	Nil	Nil
RFH-30-02	RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	Nil	Nil	Nil	Nil
RFH-30-03	RELIANCE FIXED HORIZON FUND - XXX - SERIES 3	Nil	Nil	Nil	Nil
RFH-30-04	RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	Nil	Nil	Nil	Nil
RFH-30-05	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	Nil	Nil	Nil	Nil
RFH-30-06	RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Nil	Nil	Nil	Nil
RFH-30-07	RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	Nil	Nil	Nil	Nil
RFH-30-08	RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	Nil	Nil	Nil	Nil
RFH-30-09	RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	Nil	Nil	Nil	Nil
RFH-30-10	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	Nil	Nil	Nil	Nil
RFH-30-11	RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	Nil	Nil	Nil	Nil
RFH-30-12	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	Nil	Nil	Nil	Nil



Unit	Scheme Description	Opening Balance Complaints pending at the beginning of the Period	Total Complaints Received during the Period	Total Complaints redressed during the Period	Total Complaints Pending during the Period
RFH-30-13	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	Nil	Nil	Nil	Nil
RFH-30-14	RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	Nil	Nil	Nil	Nil
RFH-30-17	RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Nil	Nil	Nil	Nil
RIV-2-SR1	Reliance Mutual Fund Reliance Yearly Interval Fund II Series 1	Nil	Nil	Nil	Nil
RIV-2-SR2	Reliance Interval Fund II Series 2	Nil	Nil	Nil	Nil
RIV-2-SR3	Reliance Mutual Fund Reliance Yearly Interval Fund II Series 3	Nil	Nil	Nil	Nil
RIV-2-SR4	Reliance Mutual Fund Reliance Interval Fund II Series 4	Nil	Nil	Nil	Nil
RIV-3-SR1	Reliance Interval Fund III Series 1	Nil	Nil	Nil	Nil
RIV-4-SR2	RELIANCE INTERVAL FUND IV SERIES 2	Nil	Nil	Nil	Nil
RNT	R*Shares Nifty ETF	Nil	Nil	Nil	Nil
RSX	R* Shares Sensex ETF	Nil	Nil	Nil	Nil
RYV-SR1	Reliance Yearly Interval Fund Series 1	Nil	Nil	Nil	Nil
RYV-SR2	Reliance Yearly Interval Fund Series 2	Nil	Nil	Nil	Nil
RYV-SR3	Reliance Yearly Interval Fund Series 3	Nil	Nil	Nil	Nil
RYV-SR4	Reliance Yearly Interval Fund Series 4	Nil	Nil	Nil	Nil
RYV-SR5	Reliance Yearly Interval Fund Series 5	Nil	Nil	Nil	Nil
RYV-SR6	Reliance Yearly Interval Fund Series 6	Nil	Nil	Nil	Nil
RYV-SR7	Reliance Yearly Interval Fund Series 7	Nil	Nil	Nil	Nil
RYV-SR8	Reliance Yearly Interval Fund Series 8	Nil	Nil	Nil	Nil
RYV-SR9	Reliance Yearly Interval Fund Series 9	Nil	Nil	Nil	Nil
RFH-31-1	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 1	Nil	Nil	Nil	Nil
RFH-31-2	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	Nil	Nil	Nil	Nil
RFH-31-3	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 3	Nil	Nil	Nil	Nil
RFH-31-4	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4	Nil	Nil	Nil	Nil
RFH-30-19	RELIANCE FIXED HORIZON FUND - XXX - SERIES 19	Nil	Nil	Nil	Nil
RFH-30-18	RELIANCE FIXED HORIZON FUND - XXX - SERIES 18	Nil	Nil	Nil	Nil
RFH-30-20	RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	0	Nil	Nil	Nil
RFH-31-5	RELIANCE FIXED HORIZON FUND XXX1 SERIES 5	Nil	Nil	Nil	Nil
RFH-31-6	RELIANCE FIXED HORIZON FUND XXX1 SERIES 6	Nil	Nil	Nil	Nil
RFH-31-7	RELIANCE FIXED HORIZON FUND XXX1 SERIES 7	Nil	Nil	Nil	Nil
RFH-31-8	RELIANCE FIXED HORIZON FUND XXX1 SERIES 8	Nil	Nil	Nil	Nil
RFH-31-9	RELIANCE FIXED HORIZON FUND XXX1 SERIES 9	Nil	Nil	Nil	Nil
RFH-31-11	RELIANCE FIXED HORIZON FUND XXX1 SERIES 11	Nil	Nil	Nil	Nil
RFH-31-13	RELIANCE FIXED HORIZON FUND XXX1 SERIES 13	Nil	Nil	Nil	Nil
RFH-31-15	Reliance Fixed Horizon Fund - XXXI - Series 15	Nil	Nil	Nil	Nil
RFH-32-1	Reliance Fixed Horizon Fund - XXXII - Series 1	Nil	Nil	Nil	Nil
RFH-32-2	Reliance Fixed Horizon Fund - XXXII - Series 2	Nil	Nil	Nil	Nil
RFH-32-4	Reliance Fixed Horizon Fund - XXXII - Series 4	Nil	Nil	Nil	Nil
RFH-32-5	Reliance Fixed Horizon Fund - XXXII - Series 5	Nil	Nil	Nil	Nil
RFH-32-6	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 6	Nil	Nil	Nil	Nil
RFH-32-7	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7	Nil	Nil	Nil	Nil
RFH-32-8	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8	Nil	Nil	Nil	Nil
RFH-32-9	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9	Nil	Nil	Nil	Nil
RFH-12-10	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 10	Nil	Nil	Nil	Nil
RFH-33-1	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1	Nil	Nil	Nil	Nil
RFH-33-2	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2	Nil	Nil	Nil	Nil
RFH-33-3	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3	Nil	Nil	Nil	Nil
RFH-33-4	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4	Nil	Nil	Nil	Nil
RFH-33-5	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5	Nil	Nil	Nil	Nil
RFH-33-6	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6	Nil	Nil	Nil	Nil



Unit	Scheme Description	Opening Balance Complaints pending at the beginning of the Period	Total Complaints Received during the Period	Total Complaints redressed during the Period	Total Complaints Pending during the Period
RFH-33-7	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7	Nil	Nil	Nil	Nil
RFH-34-2	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 2	Nil	Nil	Nil	Nil
RFH-34-3	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3	Nil	Nil	Nil	Nil
RFH-34-5	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4	Nil	Nil	Nil	Nil
RFH-34-6	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6	1	Nil	1	Nil
RFH-34-7	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7	Nil	Nil	Nil	Nil
RFH-33-8	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8	0	Nil	Nil	Nil
RFH-33-9	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9	Nil	Nil	Nil	Nil
RFH-33-10	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10	Nil	Nil	Nil	Nil
RFH-34-1	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	1	2	3	0
RCO	CPSE ETF	1	10	11	0
RFH-34-8	Reliance Fixed Horizon Fund XXXIV Series 8	Nil	Nil	Nil	Nil
RFH-34-9	Reliance Fixed Horizon Fund XXXIV Series 9	Nil	Nil	Nil	Nil
RFH-34-10	Reliance Fixed Horizon Fund XXXIV Series 10	Nil	Nil	Nil	Nil
RFH-35-5	Reliance Fixed Horizon Fund XXXV Series 5	Nil	Nil	Nil	Nil

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

B.Y. Joshi

Authorised Signatory.

Bhalchandra Y Joshi

Chief - Service Delivery & Operations Excellence

