

## Reliance Nippon Life 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 4303 1000 • Fax No. +91 022 4303 7662 • www.nipponindiamf.com

### NOTICE CUM ADDENDUM NO. 107

Notice is hereby given that Nippon India Mutual Fund ("NIMF")/ Reliance Nippon Life Asset Management Limited (RNAM) has decided to change the face value of units and Creation Unit size of the below mentioned scheme(s) of NIMF.

Consequently, Net asset value (NAV) per unit of these schemes will be reset to reflect the change in face value per unit. Unit holding of the existing investors in the below mentioned schemes as per records of the Depositories as on December 20, 2019 (the 'Record Date'), will increase proportionately. The Face Value of the units and creation unit size of the Schemes will be changed as follows:

Sr No.	Scheme	ISIN	Present Face Value (per Unit)	New Face Value (per Unit)	Present Creation Unit Size	New Creation Unit Size	New Pricing (per Unit)
1	Nippon India ETF Nifty BeES	INF732E01011	10	1	5,000	50,000	Approximately 1/100th of the Nifty 50 Index
2	Nippon India ETF Bank BeES	INF732E01078	10	1	1,000	10,000	Approximately 1/100th of the Nifty Bank Index
3	Nippon India ETF PSU Bank BeES	INF732E01110	10	1	5,000	50,000	Approximately 1/100th of the Nifty PSU Bank Index
4	Nippon India ETF Gold BeES	INF732E01102	100	1	1,000	100,000	Approximately 0.01 gram of gold
5	Nippon India ETF NV20	INF204KA17D8	10	1	3,000	30,000	Approximately 1/100th of Nifty 50 Value 20 Index
6	Nippon India ETF Hang Seng BeES	INF732E01227	10	1	2,500	25,000	Approximately 1/100th of Hang Seng Index

Investors are further requested to note that there will not be any impact on the current value of their investments under these schemes.

Accordingly the relevant sections of the Schemes Information Document ("SID")/ Key Information Memorandum ("KIM") of the above mentioned schemes shall stand modified. All other features, terms and conditions pertaining to the above mentioned schemes shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the Schemes, as amended from time to time.

### NOTICE CUM ADDENDUM NO. 108

Notice is hereby given that Mr. Piyush Kumar Pandey, Quant Analyst has resigned from RNAM with effect from the close of business hours on December 05, 2019. Accordingly, the details pertaining to Mr. Piyush Kumar Pandey shall stand deleted in Statement of Additional Information ("SAI") under the para titled "INFORMATION ON PERSONNEL INVOLVED IN EQUITY / ECONOMIC RESEARCH" of RNAM.

This addendum forms an integral part of the SAI. All other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

**For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**  
(Asset Management Company for Nippon India Mutual Fund)

Mumbai  
December 06, 2019

Sd/-  
Authorised Signatory

## Make even idle money work! Invest in Mutual Funds

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

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY WAY OF CIRCULATION UNDER SECTION 175 OF THE COMPANIES ACT, 2013 DATED DECEMBER 02, 2019 BY THE BOARD OF DIRECTORS OF RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**

**Change in Face Value - ETF**

“RESOLVED THAT subject to the approval of Reliance Capital Trustee Co. Limited, the consent of the Board of Directors be and is hereby accorded for reducing the per unit cost of the respective ETFs as mentioned below:

Sr No.	Scheme	ISIN	Present Face Value	New Face Value	Present Creation Size	New Creation Size	Current Pricing (per Unit)	New Pricing (per Unit)
1	NIPPON INDIA ETF Nifty BeES	INF732E01011	10	1	5,000	50,000	Approximately 1/10th of the Nifty 50 Index	Approximately 1/100th of the Nifty 50 Index
2	NIPPON INDIA ETF Bank BeES	INF732E01078	10	1	1,000	10,000	Approximately 1/10th of the Nifty Bank Index	Approximately 1/100th of the Nifty Bank Index
3	NIPPON INDIA ETF PSU Bank BeES	INF732E01110	10	1	5,000	50,000	Approximately 1/10th of the Nifty PSU Bank Index	Approximately 1/100th of the Nifty PSU Bank Index
4	NIPPON INDIA ETF Gold BeES	INF732E01102	100	1	1,000	100,000	Approximately 1 gram of gold	Approximately 0.01 gram of gold
5	NIPPON INDIA ETF NV20	INF204KA17D8	10	1	3,000	30,000	Approximately 1/10th of Nifty 50 Value 20 Index	Approximately 1/100th of Nifty 50 Value 20 Index

6	NIPPON INDIA ETF Hang Seng BeES	INF732E0 1227	10	1	2,500	25,00 0	Approximately 1/10th of Hang Seng Index	Approximately 1/100th of Hang Seng Index
---	------------------------------------	------------------	----	---	-------	------------	---	--

**RESOLVED FURTHER THAT** 'Friday, December 20, 2019' be and is hereby fixed as the Record Date.

**RESOLVED FURTHER THAT** whenever and wherever required, any of the Directors and the Company Secretary of the Company be and are hereby severally authorized to issue certified copies of this resolution and to do all other acts, deeds, matters and things and take all actions as are necessary in this regard."

**//Certified True Copy//**

**For Reliance Nippon Life Asset Management Limited**

  
**Nilufer Shekhawat**

**(Company Secretary & Compliance Officer)**

**Membership No.: A- 23264**



Reliance Capital Trustee Co. Limited

Registered Office :

Reliance Centre,  
7th Floor, South Wing,  
Off Western Express Highway,  
Santacruz (East), Mumbai - 400 055.  
CIN : U65910MH1995PLC220528

Tel: +91 22 3303 1000  
Fax: +91 22 3303 7662  
www.reliancecapital.com

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY CIRCULATION UNDER SECTION 175 OF THE COMPANIES ACT, 2013 DATED DECEMBER 02, 2019 BY THE BOARD OF DIRECTORS OF RELIANCE CAPITAL TRUSTEE CO. LIMITED**

**Change in Face Value - ETF**

“RESOLVED THAT on the basis of the recommendation made by Reliance Nippon Life Asset Management Limited (“RNLAM”), the consent of the Board of Directors be and is hereby accorded for reducing the per unit cost of the respective ETFs as mentioned below:

Sr No	Scheme	ISIN	Present Face Value	New Face Value	Present Creation Size	New Creation Size	Current Pricing (per Unit)	New Pricing (per Unit)
1	NIPPON INDIA ETF Nifty BeES	INF732E01011	10	1	5,000	50,000	Approximately 1/10th of the Nifty 50 Index	Approximately 1/100th of the Nifty 50 Index
2	NIPPON INDIA ETF Bank BeES	INF732E01078	10	1	1,000	10,000	Approximately 1/10th of the Nifty Bank Index	Approximately 1/100th of the Nifty Bank Index
3	NIPPON INDIA ETF PSU Bank BeES	INF732E01110	10	1	5,000	50,000	Approximately 1/10th of the Nifty PSU Bank Index	Approximately 1/100th of the Nifty PSU Bank Index
4	NIPPON INDIA ETF Gold BeES	INF732E01102	100	1	1,000	100,000	Approximately 1 gram of gold	Approximately 0.01 gram of gold



5	NIPPON INDIA ETF NV20	INF204K A17D8	10	1	3,0 00	30,000	Approximately 1/10th of Nifty 50 Value 20 Index	Approximately 1/100th of Nifty 50 Value 20 Index
6	NIPPON INDIA ETF Hang Seng BeES	INF732E 01227	10	1	2,5 00	25,000	Approximately 1/10th of Hang Seng Index	Approximately 1/100th of Hang Seng Index

**RESOLVED FURTHER THAT** 'Friday, December 20, 2019' be and is hereby fixed as the Record Date.

**RESOLVED FURTHER THAT** whenever and wherever required, any of the Directors of the Company be and are hereby severally authorized to issue certified copies of this resolution and to do all other acts, deeds, matters and things and take all actions as are necessary in this regard."

**//Certified True Copy//**

**For Reliance Capital Trustee Co. Limited**

**A. N. Shanbhag**

**(Director)**

**DIN:00057977**