



NOTICES

Notice No. 20190909-37 Notice Date 09 Sep 2019
 Category Trading Segment Equity
 Subject Opening of Offer for Sale for RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD- Live Activities Schedule

Content

Trading Members and Custodian Members of the Exchange are requested to note the Schedule of activities in respect of Offer for Sale of shares of RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD scheduled for Wednesday, 11th September'2019 and Thursday, 12th September'2019 on the Exchange is as follows.

Particulars of OFS for RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD

Security Name	RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD
Security Symbol	RNAM
Security Code	540767
ISIN	INE298J01013
Offer Size	3,86,10,038 shares
	Base Offer Size – 1,93,05,019 shares and Additional Option to sell up to 1,93,05,019 shares (Oversubscription Option). Total Shares (Base Size + Green Shoe) 3,86,10,038. The seller shall intimate the stock exchanges of its intention to exercise the oversubscription after trading hours (i.e. on or before 5 pm) on September 11, 2019
Retail Offer Size	10 % of Issue Size reserved for Retail
Reservation to Retail Investors	38,61,004 shares
	Base Offer Size 19,30,502 shares and Oversubscription Option of 19,30,502
Non-Retail Offer Size	3,47,49,034
	Base Offer Size 1,73,74,517 shares and Oversubscription Option of 1,73,74,517 shares
Market Lot	1 share
Tick Size	Rs 0.05
Face Value	Rs 10/-
Floor Price	Rs 262.00/-
Allocation Methodology	Price Priority Method
Bid Opening Date (IC/MF/OTH/NII)	11th September'2019
Bid Closing Date (IC/MF/OTH/NII)	11th September'2019
Bid Opening Date (RI/RIC)@	12th September'2019
Bid Closing Date (RI/RIC)@	12th September'2019

@ And Un-allocated Bidders on T Day (13th September'2019) who choose to carry forward their bid on T+1 Day (12th September'2019)

Session Timings:

LIVE OFS SESSION	Date	Day	FROM	TO
Bid Entry Period (IC/MF/OTH/NII)	11th September'2019	T	9.15 AM	3.30 P.M.
Bid Modification and Cancellation	11th September'2019	T	9.15 AM	3.30 P.M.
Give up/Take up	12th September'2019	T + 1*	10.00 AM	1.00 PM
Bid Entry Period (RI/RIC)@	12th September'2019	T + 1	9.15 AM	3.30 P.M.
Bid Modification and	12th September'2019	T + 1	9.15 AM	3.30 P.M.

Cancellation				
Give up/Take up	13th September'2019	T + 2*	10.00 AM	1.00 PM

***Only for Institutional Investor bids of 0% Margin bids**

@ And Un-Allocated Bidders on T Day (11th September'2019) who choose to carry forward their bid on T+1 Day (12th September'2019)

OFS Module Accessibility

URL for accessing iBBS platform	Internet : https://ibbs.bseindia.com/ Leased Line** : https://ibbsll.bseindia.com/
URL for accessing RTRMS	Internet : https://rtrms.bseindia.com/ Leased Line** : https://rtrmsll.bseindia.com/
URL for accessing Extranet for Files (for Members & Custodians)**	Internet : https://member.bseindia.com/ Leased Line** : https://memberll.bseindia.com/

** - For details on setting for accessing Leased Line URL Refer Exchange Circular No. -[20170503-12](#)

Categories for Bidding

Investor Type	Bidding Category	Margin Type	Collateral Type for Bidding	Bid Day	Settlement Day
Retail Investor IND, HUF, NRI (Bid value up to Rs. 2 Lacs)	RI & RIC	Upfront 100% Margin	Cash & Cash Equivalents	T + 1	T + 3
Retail Investors – IND, HUF, NRI (Bid value above Rs. 2 Lacs)	NII	Upfront 100% Margin	Cash	T	T + 1
				T + 1*	T + 2
Non-Institutional Investor	NII	Upfront 100% Margin	Cash	T	T + 1
				T + 1*	T + 2
Institutional Investor	MF, IC, OTHS	Upfront 100% Margin	Cash	T	T + 1
				T + 1*	T + 2
Institutional Investor	MF, IC, OTHS	0% Margin	Cash	T	T + 2
				T + 1*	T + 3

#Category Description: MF: Mutual Fund, IC: Insurance Company, NII: Non Institutional Investors (Includes, Individual, HUF, TRUST, Body Corporates, PMS), OTHS: Others (Includes FII, FI, Banks), RI: Retail Investors (Includes, Individual, HUF, NRI) RIC: Retail Investors Bidding at Cut off

* Non-Retail Bids carried forward from T day to T+1 Day.

Please Note:

1. Retail Investor shall mean an individual investor who places bids for shares of total value of not more than Rs.2 lakhs
2. Retail Investors have an Option to bid in "RI" "RIC" and/or "NII" category.
 - a. Retail Investors can bid in "RI" and "RIC" Category upto (i.e. less or equal to) Rs 2 lacs
 - b. Retail Investors can bid in NII category only above Rs. 2 Lacs
3. Multiple bidding will be allowed.
4. Additionally, Retail Bids bidding in NII category will NOT be allowed below Rs. 2 lacs
5. Retail Investors bidding in NII category will not be eligible for discount (if any) offered by Seller(s).
6. If the cumulative bid value of a retail investor across Exchanges in "RI" "RIC" and "NII" category exceeds Rs.2 lacs, the bids in the "RI" and "RIC" category shall become ineligible
7. If the cumulative bid value of a retail investor in "RI" and "RIC" across Exchanges exceeds Rs. 2 Lacs, all such bids will not be eligible for allocation
8. To place Retail Investor bids at Cut Off Price, Users are required to select RIC category
9. Cut-off price will be determined based on the bids received on T Day
10. Margin will be blocked on Cut-off price of Non-Retail Investors
11. There is no change in rule and mechanism for bidding for Other Categories - NII, MF, IC, OTHS
12. The un-allocated bids of T day will be available for carry forward in the Un-allocated Bid Book on T+1 day

File Download Details:

Files	Category	Date	Day	Timings
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Download of Allocation file from iBBS module	IC, MF.OTH, NII	11th September'2019	T	6:00 P.M. onwards
Download of Trade file and from extranet	IC, MF.OTH, NII	11th September'2019	T	6:30 P.M. onwards
Download of Allocation file from iBBS module	RI/ RIC and/ or Unallocated Bids of T Day	12th September'2019	T + 1	6:00 P.M. onwards
Download of Trade file and from extranet	RI/ RIC and/ or Unallocated Bids of T Day	12th September'2019	T + 1	6:30 P.M. onwards

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Settlement Details:
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T Day's Bidding	
Settlement Type	OFS
Settlement Number	1920023
	Non-Retail
Pay-in of funds (For 100% margin bids).	(T+1 Day) 12th September'2019 By 10.00 A.M.
Pay-out of Funds / Securities (For 100% margin bids).	(T+1 Day) 12th September'2019 By 12:30 P.M.
Settlement Type	OFST2
Pay in funds (For 0% margin bids).	(T+2 Day) 13th September'2019 By 10.00 A.M.
Pay out of Funds / Securities (For 0% margin bids)	(T+2 Day) 13th September'2019 By 12:30 P.M.
T+1 Day's Bidding	
Settlement Type	OFS
Settlement Number	1920024
	Un-allocated carried forward bids of T day and Retail bids.
Pay-in of funds (For 100% margin bids).	(T+2 Day) 13th September'2019 By 10.00 A.M.
Pay-out of Funds / Securities (For 100% margin bids).	(T+2 Day) 13th September'2019 By 12:30 P.M.
Settlement Type	OFST2
Pay in funds (For 0% margin bids and Retail bids).	(T+3 Day) 16th September'2019 By 10.00 A.M.
Pay out of Funds / Securities (For 0% margin bids and retail bids)	(T+3 Day) 16th September'2019 By 12:30 P.M.

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Further notes:
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1. Also refer to the Exchange Notices no. 20160218-33 dated February 18, 2016 for operational instructions for participation in OFS.
2. If no securities are allocated there will be no EOD files generated in extranet.
3. Members and Custodians to note that if no securities are allocated then the cash collateral deposited will be released at EOD on T day.
4. Institutional Investors have an option to pay for 100% upfront margin or 0% Margin (no margin). Whereas, Non-Institutional Investors have to pay 100% margin only.
5. In respect of bids in the Retail Category (RI) and Retail Individual Investor (RIC), Clearing Corporation shall collect margin to the extent of 100% of order value in cash or cash equivalents. Pay-in and pay-out for retail bids shall take place as per normal secondary market transactions.
6. Members will also have a facility for on-line real-time give-up of bids to the Custodians for their confirmation. In such cases, on confirmation of 100% margin bids by Custodians, the cash collateral of the Custodians will be directly adjusted upfront on an on-line real-time basis without adjusting the bidding Member's cash collateral. For this purpose, the bid entry screen would enable the Member to give up bids to Custodians at the time of bidding. However, such bids will be treated as incomplete bids and will be given temporary bid ids till confirmation by the Custodians. Once these 100% margin bids are accepted by Custodians via RTRMS, the bids will be treated as confirmed bids. If the 100% margin online given-up bids are either rejected by the Custodians or not confirmed by the Custodians till end of the bid session on T Day & T+1 Day (for the bids of T+1 Day) (by 3:30 PM), then such bids will be treated as cancelled and will accordingly lapse.
7. The following orders shall be **valid** in the OFS window:
 - a. Orders with 100% of margin paid upfront by institutional investors and non-institutional investors. Such orders can be modified or cancelled at any time during the trading hours.

- b. Orders without paying upfront margin by institutional investors only. Such orders cannot be modified or cancelled by the investors or stock brokers, except for making upward revision in the price or quantity.

Information on Login Ids and Resetting passwords

Members and Custodians are requested to use the following contacts for any information on creation of new login ids and resetting of passwords:

System	Point contact	Contact	Email
iBBS OFS (New Users)	Trading Operations	022-22728005	user.trdops@bseindia.com
iBBS OFS (Reset Password)	Trading Operations	022-22728215	user.trdops@bseindia.com
RTRMS (New Users)	BSE RTRMS	022-22728080	rtrms@bseindia.com
RTRMS (Reset Password)	Trading Operations	022-22728215	user.trdops@bseindia.com
Extranet(Reset Password)	Trading Operations	022-22728215	user.trdops@bseindia.com
Webx	Trading Operations	022-22728215	user.trdops@bseindia.com

For Further Details on iBBS OFS, Clearing & Settlement and Collateral Management

System	Point contact	Contact	Email
Trading Operations	Sandeep Pujari	022-22728376	sandeep.pujari@bseindia.com
Trading Operations	Nitin Masurkar	022-22728436	nitin.masurkar@bseindia.com
Trading Operations	Hormazdiar Mobedji	022-22725626	hormaz.mobedji@bseindia.com
Listing Sales	Amrin Memon	022-22728125	amrin.memon@bseindia.com
Listing Sales	Atul Dhotre	022-22728987	atul.dhotre@bseindia.com
Settlement	Ajay Darji	022-22728468	ajay.darji@icclindia.com
Settlement	Nilesh Shah	022-22728704	nilesh.shah@icclindia.com
Collateral Management	Rayan Menezes	022-22728467	rayan.menezes@icclindia.com
Collateral Management	Gaurav Patel	022-22728843	Gaurav.patel@bseindia.com

Sandeep Pujari
AGM- Trading Operations

Bhushan Mokashi
ADGM- Listing Sales

Hitesh Shah
DGM- ICCL

September 9th, 2019