9/12/2019 Notice Number











Notice No. 20190911-30 Notice Date 11 Sep 2019
Category Trading Segment Equity

Subject Offer for Sale for Reliance Nippon Life Asset Management Ltd

Attachments <u>Oversubscription notice.pdf</u>;

Content

This is in continuation of the Exchange notice no. 20190909-35 dated 09 Sep 2019 for Offer for Sale (OFS) whereby the seller proposed to sell up to 1,93,05,019 (3.15%) equity shares of the Company of face value of INR 10/- each with an additional option to sell up to 1,93,05,019 (3.15%) equity shares of Reliance Nippon Life Asset Management Ltd ("the Company").

The Promoter ("Seller – **Reliance Capital Limited**") has informed the Exchange of its intention to exercise the Oversubscription Option to the extent of 1,93,05,019 (3.15%) equity shares of the Company in addition in addition to the Base Sale Shares of 1,93,05,019 (3.15%) equity shares. Accordingly, the final Sale Shares will be 3,86, 10,038 (6.31%) equity shares of the Company and 38,61,004 Equity Shares, being 10% of offer size available to Retail Investors, would be available as part of the Offer on T+1 day, 12, Sep,2019.

A copy of the letter dated September 11, 2019 submitted by Reliance Capital Limited ("the Seller") is attached for information.

Bhushan Mokashi Additional General Manager Listing Sales & Ops September 11, 2019

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