

RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED

(CIN - L65910MH1995PLC220793)

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NOTICE NO. 70
**Record Date
September 30, 2019**

DIVIDEND DECLARATION

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declaration of dividend on the face value of Rs. 10/- per unit in the undernoted schemes of RMF, with September 30, 2019 as the record date:

Name of the Scheme(s)	Dividend (₹ per unit)*	NAV as on September 23, 2019 (₹ per unit)
Reliance Dual Advantage Fixed Tenure Fund IX - Plan E - Dividend Option	Entire distributable surplus available in the schemes as on the Record date	12.6109
Reliance Dual Advantage Fixed Tenure Fund IX - Plan E - Direct Plan - Dividend Option		13.0182
Reliance Dual Advantage Fixed Tenure Fund IX - Plan F - Dividend Option		12.2185
Reliance Dual Advantage Fixed Tenure Fund IX - Plan F - Direct Plan - Dividend Option		12.5695
Reliance Fixed Horizon Fund XXXI - Series 9 - Direct Plan - Dividend Payout Option		12.5058
Reliance Fixed Horizon Fund XXXI - Series 9 - Dividend Payout Option	0.1000#	12.3096
Reliance Large Cap Fund - Dividend Plan		15.1021
Reliance Large Cap Fund - Direct Plan - Dividend Plan		19.9900

*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Schemes will fall to the extent of payout, and statutory levy, if any. #The dividend payout will be to the extent of above mentioned dividend per unit or to the extent of available distributable surplus, as on the Record Date mentioned above, whichever is lower.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend plan/option of the Schemes as on record date.

All unit holders under the dividend plan/option of the above mentioned schemes, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

NOTICE CUM ADDENDUM NO. 71

Acceptance of Subscription in Reliance Ultra Short Duration Fund, Reliance Equity Hybrid Fund and Reliance Equity Savings Fund ("the schemes"):

Notice is hereby given that in terms of the Notice cum addendum No. 65 and 69 dated September 13, 2019 and September 23, 2019 respectively; Reliance Capital Trustee Co. Ltd (the Trustees to Reliance Mutual Fund)/ Reliance Nippon Life Asset Management Limited had decided to temporarily suspend the ongoing subscriptions (including declaration of dividends) in the schemes with effect from September 13, 2019 & September 23, 2019 respectively.

However, it is decided to reopen the acceptance of ongoing subscriptions with effect from September 25, 2019 ("effective date"). The schemes will also be available for ongoing subscription from effective date by way of fresh/additional subscriptions, switch-ins, subscription by way of Systematic Investment Plan (SIP) including existing SIPs, Systematic Transfer Plan (STP) including existing STPs or subscription by way of any other mode(s)/facility(ies). Further, dividend in the schemes as per Scheme Information Document will be declared subject to the availability of distributable surplus from the effective date.

All the 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 RELIANCE MUTUAL FUND)

Mumbai
September 24, 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.