

RELIANCE**MUTUAL
FUND***Wealth Sets You Free***RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**

(formerly Reliance Capital 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 3303 1000 • Fax No. +91 022 3303 7662 • www.reliance mutual.com**NOTICE NO. 191****Record Date
March 15, 2018****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 March 15, 2018 as the record date:

Name of the Scheme	Dividend (₹ per unit)*	NAV as on March 08, 2018 (₹ per unit)
Reliance Regular Savings Fund - Balanced Option - Monthly Dividend Option	0.1000	11.0810
Reliance Regular Savings Fund - Balanced Option - Direct Plan - Monthly Dividend Option		11.3745
Reliance Regular Savings Fund - Balanced Option - Quarterly Dividend Option	0.4000	15.4144
Reliance Regular Savings Fund - Balanced Option - Direct Plan - Quarterly Dividend Option		15.7723

*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Scheme 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 Unit holders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Schemes as on record date. All Unit holders under the Dividend 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.**For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**
(formerly Reliance Capital Asset Management Limited)
(Asset Management Company for RELIANCE MUTUAL FUND)

Sd/-

Authorised Signatory**Mumbai
March 09, 2018****Is your tax saving done?**

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

**MUTUAL
FUNDS**
Sahi Hai