

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/19688	Date : December 29, 2011
Circular Ref.No.: 1259/2011	

To All Members

Sub : Listing of units issued by HDFC AMC Limited (HDFC FMP - Series XIX - HDFC FMP 370D December 2011 (2)), Reliance Capital Asset Management Limited (Reliance FHF - XXI - Series 21), Religare AMC Limited (Religare FMP - Series XI - Plan E (371 Days)) and Taurus AMC Limited (Taurus FMP 91 Days Series K)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from December 30, 2011 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from December 30, 2011

**For and on behalf of
National Stock Exchange of India Limited**

Johnson Joseph
Chief Manager

Telephone No	Fax No	Email id
+91-22-26598235/36, 26598346	+91-22-26598237/38	cmlist@nse.co.in

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC Fixed Maturity Plans - Series XIX - HDFC FMP 370D December 2011 (2)		
Symbol	HDC370D19G	HDC370D19N	HDC370D19Q
Security Description	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series XIX - HDFC FMP 370D December 2011 (2) - Growth Option	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series XIX - HDFC FMP 370D December 2011 (2) - Normal Dividend Option	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series XIX - HDFC FMP 370D December 2011 (2) - Quarterly Dividend Option
ISIN	INF179K01MR1	INF179K01MS9	INF179K01MT7
No of Units	276842309	22164129	15147534
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	December 26, 2012		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Issue Price	Rs.10/-		
Market Lot	1		

Address of the Trustee:

HDFC Trustee Company Limited
Ramon House, 3rd Floor, H.T.Parekh Marg
169, Backbay Reclamation,

Churchgate, Mumbai-400020

Tel: 022 66316333

Fax: 022 22821144

Address of the Asset Management Company:

HDFC Asset Management Company Limited
Ramon House, 3rd Floor, H.T.Parekh Marg
169, Backbay Reclamation,

Churchgate, Mumbai-400020

Tel: 022 66316333

Fax: 022 22821144

Contact Person: Mr. Yezdi Khariwala

Email: yezdik@hdfcfund.com

Website: www.hdfcfund.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services (P) Ltd.

Rayala Towers II, Fifth Floor,
158, Anna Salai,

Chennai-600002

Tel: 044 28559870

Fax: 044 42032955

Contact Person: Mr. B. Subramani

Email: b_subramani@camsonline.com

2. Reliance Capital Asset Management Limited

Name of Scheme	Reliance Fixed Horizon Fund - XXI - Series 21	
Symbol	RFHFXXI21G	RFHFXXI21D
Security Description	Units of Rs.10/- each of Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 21 - Growth Option	Units of Rs.10/- each of Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 21 - Dividend Payout Option
ISIN	INF204K01PV2	INF204K01PW0
No of Units	20425914	5100000
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	April 10, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

Reliance Capital Trustee Co. Limited

One Indiabulls Centre - Tower One, 12th floor,
Jupiter Mills Compound, 841,

Senapati Bapat Marg,
Elphinstone Road,
Mumbai-400013

Tel: 022 30994600
Fax: 022 30994699

Address of the Asset Management Company:

Reliance Capital Asset Management Limited
One Indiabulls Centre - Tower One, 12th floor,
Jupiter Mills Compound, 841,
Senapati Bapat Marg,
Elphinstone Road
Mumbai-400013

Tel: 022 30994600
Fax: 022 30994699

Contact Person: Mr. Suresh T. Viswanathan
Email: suresh.t.viswanathan@relianceada.com
Website: www.reliancemutual.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
H. No. 8-2-596 Karvy Plaza,
Avenue 4, Street No. 1,
Banjara Hills,
Hyderabad-500034

Tel: 040 23312454
Fax: 040 23311966

Contact Person: Mr. Krishna Kishore
Email: customercare@karvy.com
Website: www.karvymfs.com

3. Religare Asset Management Company Limited

Name of Scheme	Religare Fixed Maturity Plan - Series XI - Plan E (371 Days)	
Symbol	RMFFMP11ED	RMFFMP11EG
Security Description	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XI - Plan E (371 Days) - Dividend Payout	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XI - Plan E (371 Days) - Growth
ISIN	INF205K01GC8	INF205K01GD6
No of Units	24500	83921000
Scheme Type	Close Ended	

Series	MF
Date of Redemption	December 31, 2012
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:

Religare Trustee Company Limited
3rd Floor, GYS Infinity
Paranjpe 'B' Scheme Subhash Road Vile Parle (East),
Mumbai - 400057.

Tel: 022 - 67310105

Fax: 022 - 28371565

Address of the Asset Management Company:

Religare Asset Management Company Limited
3rd Floor, GYS Infinity,
Paranjpe 'B' Scheme Subhash Road, Vile Parle (East),
Mumbai - 400057.

Tel: 022 - 67310105

Fax: 022 - 28371565

Contact Person: Mr. Darshan Kapadia
Email: darshan.kapadia@religaremf.com
Website: www.religaremf.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
Karvy Plaza, H.No.8-2-596
Street No.1, Banjara Hills
Hyderabad - 500034.

Tel: 040 - 44338215

Fax: 040 - 23420886

Contact Person: Mr. T Muralikrishna
Email: muralikrishna@karvy.com
Website: www.karvymfs.com

4. Taurus Asset Management Company Limited

Name of Scheme	Taurus Fixed Maturity Plan 91 Days Series K	
Symbol	TMF91SKG	TMF91SKD
Security Description	Units of Rs.10/- each of Taurus Mutual Fund - Taurus Fixed Maturity Plan 91 Days - Series K - Growth	Units of Rs.10/- each of Taurus Mutual Fund - Taurus Fixed Maturity Plan 91 Days - Series K - Dividend
ISIN	INF044D01AS5	INF044D01AT3
No of Units	10242262	53915187
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	March 22, 2012	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

Taurus Investment Trust Company Limited
305. Regent Chambers,
208, Jamnalal Bajaj Marg, Nariman Point,
Mumbai - 400021.

Tel: 022-66534878

Fax: 022-66308519

Address of the Asset Management Company:

Taurus Asset Management Company Limited
305. Regent Chambers,
208, Jamnalal Bajaj Marg, Nariman Point,
Mumbai-400021

Tel: 022-66534878

Fax: 022-66308519

Website: www.taurusmutualfund.com

Email: sasidhar.v@taurusmutualfund.com

Compliance Officer: Ms. Sangeeta Verma

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
H.No.8-2-596, Avenue 4,

Street No.1 Banjara Hills,
Hyderabad-500034.

Tel: 040-23312454/23320751/752/251

Fax: 040-23311968

Website: www.karvymfs.com

Email: customercare@karvy.com