

## NOTICE CUM ADDENDUM

### Addendum to the Scheme Information Document and Key Information Memorandum of Religare Liquid Fund and Statement of Additional Information of Religare Mutual Fund

#### Change in minimum application amount and change in key personnel

Notice is hereby given that Religare Trustee Company Ltd. (**'the Trustee to Religare Mutual Fund'**) has decided to carry out following changes to Scheme Information Document (**'SID'**)/Key Information Memorandum (**'KIM'**) of Religare Liquid Fund and Statement of Additional Information (**'SAI'**) of Religare Mutual Fund (**'the Fund'**):

#### 1) Change in Minimum Application Amount of Religare Liquid Fund

The minimum application amount of Super Institutional Plan of Religare Liquid Fund is changed as follows:

Existing Provisions	Revised Provisions
Rs. 10 Crores and in multiples of Re.1/- thereafter.	Rs. 2 Crores and in multiples of Re.1/- thereafter.

The aforesaid change will be applicable on a prospective basis in respect of investments made in Super Institutional Plan of Religare Liquid Fund on or after **August 1, 2011**. The Trustee/AMC reserves the right to change/modify the Minimum Application Amount of plans of Religare Liquid Fund at a later date on a prospective basis.

#### 2) Change in Key Personnel

Mr. Alok Sharma - Head - Business Development is designated as Head - Retail Sales. The following details of Mr. Alok Sharma shall be included in the SAI of the Fund:

Name	Age (Yrs)	Designation	Educational Qualification	Total No. of Years of Experience/ Type & Nature of Experience	Assignments held (During last 10 years)
Mr. Alok Sharma	36	Head - Retail Sales	M.Com	More than 13 years of experience in sales, business development and distribution.	<b>Jul. 20, 2011 - till date</b> Religare Asset Management Company Ltd. <b>Jan. 1, 2009 - Jul. 19, 2011</b> Head - Business Development - Religare Asset Management Company Ltd. <b>Jun. 16, 2008 - Dec. 31, 2008</b> Head - Business Development - Religare AEGON Asset Management Company Pvt. Ltd. <b>Jul. 6, 2004 - Jun. 15, 2008</b> National Head - Distribution Partners - ABN AMRO Asset Management India Ltd. <b>Aug. 1, 2000 - Jul. 5, 2004</b> Vice President & Head Institutional Sales (East) - Kotak Mahindra Asset Management Company Ltd.

All other terms & conditions of the SID/ KIM of Religare Liquid Fund and SAI of the Fund will remain unchanged.

This addendum forms an integral part of the Scheme Information Document/ Key Information Memorandum of Religare Liquid Fund and Statement of Additional Information of Religare Mutual Fund as amended from time to time.

For **Religare Asset Management Company Ltd.**  
**(Investment Manager for Religare Mutual Fund)**

Sd/-  
**Saurabh Nanavati**  
 Chief Executive Officer

Date: July 28, 2011

**Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of Scheme will be achieved.** Investment in Mutual Fund units involve investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital. **As with any investment in securities, the NAV of the units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities markets.** Past performance of the Sponsor and its affiliates / AMC / Mutual Fund and its scheme(s) do not indicate the future performance of the scheme of the Mutual Fund. Investors in the scheme are not being offered any guaranteed / assured returns. **Religare Liquid Fund, an Open Ended Liquid Scheme is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns. Investment Objective:** To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. **Load Structure: Entry Load: Nil. Exit Load: Nil. Please read the Scheme Information Document and Statement of Additional Information before investing. Statutory Details:** Religare Mutual Fund has been set up as a trust sponsored by Religare Securities Ltd. (liability restricted to Rs. 1,50,000) with Religare Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with Religare Asset Management Company Ltd. as the Investment Manager.