



Notices

[Previous](#) [Index](#) [Next](#)

Notice no :	20110913-9	Notice date :	Tuesday, September 13, 2011
Category :	Company related	Segment :	Mutual Fund
Subject :	Listing of Units of Religare Fixed Maturity Plan- Series IX- Plan A (180 Days)		

Content

Trading Members of the Exchange are hereby informed that effective from Wednesday, September 14, 2011, the Units of Religare Fixed Maturity Plan- Series IX- Plan A (180 Days), a close-ended debt scheme with maturity period of 180 days, are listed and admitted to dealings on the Exchange in the list of F Group.

Name of the Mutual Fund: Religare Mutual Fund

Name of the Investment Manager: Religare Asset Management Company Ltd

Registered and Corporate Office:

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

1) Securities: Units of Religare Fixed Maturity Plan- Series IX- Plan A (180 Days) – Dividend Payout.

No. of units	2,62,70,560 units.
Scrip Code	533565
Group	F
Market Lot	1
Face value	Rs. 10 per unit
Issue Price	Rs. 10 per unit
Scrip ID on BOLT System	RMFFMP9ADP
Abbreviated name on BOLT System	RMFFMP9ADP
Date of Allotment	08.09.2011
Date of Redemption	15.03.2012
Detail Name	Religare Fixed Maturity Plan- Series IX- Plan A (180 Days)– Dividend Payout
ISIN No.	INF205K01EO8

2) Securities: Units of Religare Fixed Maturity Plan- Series IX- Plan A (180 Days) – Growth

No. of units	9,07,55,040 units
Scrip Code	533566
Group	F
Market Lot	1
Face value	Rs. 10 per unit
Issue Price	Rs. 10 per unit
Scrip ID on BOLT System	RMFFMP9AGR
Abbreviated name on BOLT System	RMFFMP9AGR
Date of Allotment	08.09.2011
Date of Redemption	15.03.2012
Detail Name	Religare Fixed Maturity Plan- Series IX- Plan A (180 Days) - Growth
ISIN No.	INF205K01EP5

Trading Members may note that as per the guidelines issued by SEBI dated 16th February, 2000, units of the Mutual Fund will only be traded in dematerialized form. Trades effected in these scrips will be in unit market lot (i.e. One unit).

Address of the office of Registrar to the Scheme:

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

In case members require any further clarification, they may contact the under mentioned persons:

- At the AMC: **Religare Asset Management Ltd**

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

- At the Exchange: Mr. Pavan V. Naik

Dy. Manager – Department of Corporate Services
Tel. No: - 2272 8398

Girish Joshi
General Manager
Tuesday, September 13, 2011