



3<sup>rd</sup> Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East),  
Mumbai - 400 057 • Tel: +91 22 67310000 • Fax: +91 22 28371565  
Website: [www.religaremf.com](http://www.religaremf.com)

## NOTICE

NOTICE is hereby given that Religare Trustee Company Ltd., (the Trustee to Religare Mutual Fund) has approved the declaration of dividend in the Dividend Option of Religare Fixed Maturity Plan - Series III - Plan F (370 Days) ('the Scheme'), a close ended debt scheme, the particulars of which are as under:

Name of the Scheme	Amount of Dividend (per unit)*	NAV as on October 24, 2011 (per unit)	Record Date
Religare Fixed Maturity Plan - Series III - Plan F (370 Days)	Entire Distributable surplus as on the Record Date	₹ 10.8112	November 1, 2011#

\*As reduced by the amount of applicable statutory levies. Face Value per unit is ₹10/-.  
# or immediately following Business Day if that day is not a Business Day.

### **Pursuant to payment of dividend, the NAV of the Dividend Option of the Scheme would fall to the extent of payout and statutory levy, if any.**

Unit holders are informed that Trustee has fixed **Tuesday, November 1, 2011** as the 'Record Date' for the purpose of determining eligible Unit holders holding units of the Scheme who would be entitled to the maturity / redemption proceeds on the Maturity / Final Redemption Date of the Scheme. The Maturity / Final Redemption Date of the Scheme is **Tuesday, November 1, 2011** (or the immediately following Business day if that day is not a Business Day).

The Dividend and Maturity / Redemption proceeds will be paid to those Unit holders holding units of the aforesaid Scheme in dematerialized form, whose names appear in the statement of beneficial owners maintained by the Depositories as at the close of business hours on the Record Date and to those Unit holders holding units in physical form whose names appear in the records of the Registrar, Karvy Computershare Pvt. Ltd., as at the close of business hours on the Record date.

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

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

**Date: October 26, 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.** Although Units of the Scheme are listed on the Exchange, there can be no assurance that an active secondary market will develop or be maintained. Trading in Units of the Scheme on the Exchange may be halted because of market conditions or for other reasons. The Units of the Scheme may trade above or below their NAV. Past performance of the Sponsor and its affiliates / AMC / Mutual Fund and its Scheme 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 Fixed Maturity Plan - Series III - Plan F (370 Days), a close ended debt 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 generate income by investing in a portfolio of debt and money market instruments normally maturing in line with the duration of the Scheme. **Load Structure: Entry Load: Nil. Exit Load: Not Applicable. Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) before investing.** SID, SAI and Key Information Memorandum cum Application Form are available at the ISC/Distributors. **Statutory Details:** Religare Mutual Fund has been set up as a trust sponsored by Religare Securities Ltd. (liability restricted to ₹ 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.