

# Notices

<b>Notice no :</b>	20111114-14	<b>Notice date :</b>	Monday, November 14, 2011
<b>Category :</b>	Company related	<b>Segment :</b>	Mutual Fund
<b>Subject :</b>	Listing of Units of Religare Fixed Maturity Plan- Series X- Plan A (13 months)		

## Content

Trading Members of the Exchange are hereby informed that effective from Tuesday, November 15, 2011, the Units of Religare a close-ended debt scheme with maturity period of 13 months, are listed and admitted to dealings on the Exchange in the list of

**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.

∴ Units of Religare Fixed Maturity Plan- Series X- Plan A (13 months) – Dividend Payout

<b>No. of units</b>	24,15,870 units.
<b>Scrip Code</b>	533709
<b>Group</b>	F
<b>Market Lot</b>	1
<b>Face value</b>	Rs. 10 per unit
<b>Issue Price</b>	Rs. 10 per unit
<b>Scrip ID on BOLT System</b>	RMFFMP10AD
<b>Abbreviated name on BOLT System</b>	RMFFMP10AD
<b>Date of Allotment</b>	04/11/2011
<b>Redemption Date</b>	03/12/2012
<b>Detail Name</b>	Religare Fixed Maturity Plan- Series X- Plan A (13 months)– Dividend Payout
<b>ISIN No.</b>	INF205K01FG1

∴ Units of Religare Fixed Maturity Plan- Series X- Plan A (13 months) – Growth

<b>No. of units</b>	3,04,64,102 units
<b>Scrip Code</b>	533710

<b>Group</b>	F
<b>Market Lot</b>	1
<b>Face value</b>	Rs. 10 per unit
<b>Issue Price</b>	Rs. 10 per unit
<b>Scrip ID on BOLT System</b>	RMFFMP10AG
<b>Abbreviated name on BOLT System</b>	RMFFMP10AG
<b>Date of Allotment</b>	04/11/2011
<b>Redemption Date</b>	03/12/2012
<b>Detail Name</b>	Religare Fixed Maturity Plan- Series X- Plan A (13 months) - Growth
<b>ISIN No.</b>	INF205K01FH9

**Trading Members may note that as per the guidelines issued by SEBI dated 16<sup>th</sup> February, 2000, units of the Mutual Fund will be in unit market lot (i.e. One unit). 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. Nitinkumar Pujari  
Dy. Manager – Department of Corporate Services  
Tel. No: - 2272 8398

Bhushan Mokashi  
Asst. General Manager

Monday, November 14, 2011