



## Notices

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Notice no :	20111109-6	Notice date :	Wednesday, November 09, 2011
Category :	Company related	Segment :	Mutual Fund
Subject :	Listing of Units of Religare Fixed Maturity Plan- Series X- Plan B (370 Days)		

### Content

Trading Members of the Exchange are hereby informed that effective from Friday, November 11, 2011, the Units of Religare Fixed Maturity Plan- Series X- Plan B (370 Days), a close-ended debt scheme with maturity period of 370 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 X- Plan B (370 Days) – Dividend Payout.

<b>No. of units</b>	1,00,02,000 units.
<b>Scrip Code</b>	533695
<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>	RMFFMP10BD
<b>Abbreviated name on BOLT System</b>	RMFFMP10BD
<b>Date of Allotment</b>	3/11/2011
<b>Redemption Date</b>	6/11/2012
<b>Detail Name</b>	Religare Fixed Maturity Plan- Series X- Plan B (370 Days)– Dividend Payout
<b>ISIN No.</b>	INF205K01FI7

**2) Securities:** Units of Religare Fixed Maturity Plan- Series X- Plan B (370 Days) – Growth

<b>No. of units</b>	5,82,14,790 units
<b>Scrip Code</b>	533696
<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>	RMFFMP10BG
<b>Abbreviated name on BOLT System</b>	RMFFMP10BG
<b>Date of Allotment</b>	3/11/2011
<b>Redemption Date</b>	6/11/2012
<b>Detail Name</b>	Religare Fixed Maturity Plan- Series X- Plan B (370 Days) - Growth
<b>ISIN No.</b>	INF205K01FJ5

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 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 8899  
Bhushan Mokashi  
Asst. General Manager  
Wednesday, November 09, 2011

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