

Notices

Notice no :	20111130-12	Notice date :	Wednesday, November 30, 2011
Category :	Company related	Segment :	Mutual Fund
Subject :	Listing of Units of Religare Fixed Maturity Plan- Series X- Plan D (18 Months)		

Content

Trading Members of the Exchange are hereby informed that effective from Thursday, December 01, 2011, the Units of Religare Fixed Maturity Plan- Series X- Plan D (18 Months), a close-ended debt scheme with maturity period of 18 Months, 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.

∴ Units of Religare Fixed Maturity Plan- Series X- Plan D (18 Months) – Growth

No. of units	1,99,45,395 units.
Scrip Code	533746
Group	F
Market Lot	1
Face value	Rs. 10 per unit
Issue Price	Rs. 10 per unit
Scrip ID on BOLT System	RMFFMP10DG
Abbreviated name on BOLT System	RMFFMP10DG
Date of Allotment	24/11/2011
Redemption Date	23/05/2013

Detail Name	Religare Fixed Maturity Plan-Series X- Plan D (18 Months) – Growth
ISIN No.	INF205K01FN7

:: Units of Religare Fixed Maturity Plan- Series X- Plan D (18 Months) – Dividend Payout

No. of units	6,26,960 units
Scrip Code	533747
Group	F
Market Lot	1
Face value	Rs. 10 per unit
Issue Price	Rs. 10 per unit
Scrip ID on BOLT System	RMFFMP10DD
Abbreviated name on BOLT System	RMFFMP10DD
Date of Allotment	24/11/2011
Redemption Date	23/05/2013
Detail Name	Religare Fixed Maturity Plan-Series X- Plan D (18 Months) - Dividend Payout
ISIN No.	INF205K01FM9

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

Bhushan Mokashi
Asst. General Manager

Wednesday, November 30, 2011