

Notices

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Notice no :	20111205-7	Notice date :
Category :	Company related	Segment :
Subject :	Listing of Units of Religare Fixed Maturity Plan- Series X- Plan F (371 days)	

Content

Trading Members of the Exchange are hereby informed that effective from Wednesday, December 07, 2011, the Units of Religare Fixed Maturity Plan- Series X- Plan F (371 days), a close-ended debt scheme with maturity period of 371 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 F (371 days) – Growth

No. of units	11,53,46,965 units.
Scrip Code	533766
Group	F
Market Lot	1
Face value	Rs. 10 per unit
Issue Price	Rs. 10 per unit
Scrip ID on BOLT System	RMFFMP10FG
Abbreviated name on BOLT System	RMFFMP10FG
Date of Allotment	29/11/2011
Redemption Date	03/12/2012
Detail Name	Religare Fixed Maturity Plan- Series X- Plan F (371 days) – Growth
ISIN No.	INF205K01FR8

2) **Securities:** Units of Religare Fixed Maturity Plan- Series X- Plan F (371 days) – Dividend Payout

No. of units	1,10,16,857 units
Scrip Code	533767
Group	F
Market Lot	1
Face value	Rs. 10 per unit
Issue Price	Rs. 10 per unit
Scrip ID on BOLT System	RMFFMP10FD
Abbreviated name on BOLT System	RMFFMP10FD
Date of Allotment	29/11/2011
Redemption Date	03/12/2012
Detail Name	Religare Fixed Maturity Plan- Series X- Plan F (371 days) - Dividend Payout
ISIN No.	INF205K01FQ0

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. 22728899.

Girish Joshi
General Manager
Monday, December 05, 2011