

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/19858	Date : January 24, 2012
Circular Ref.No.: 60/2012	

To All Members

Sub : Listing of units issued by Deutsche Asset Mgmt (India) Pvt. Ltd. (DWS FMP - Series 1), FIL Fund Mgmt Pvt. Ltd. (Fidelity FMP Series - VI - Plan F), HDFC AMC Ltd (HDFC FMP - Series XIX - HDFC FMP 370D Jan 2012 (3)), Reliance Capital Asset Mgmt. Ltd. (Reliance FHF - XXI - Series 5) and Religare AMC Ltd. (Religare FMP - Series XII - Plan A (370 Days))

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from January 25, 2012 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from January 25, 2012.

**For and on behalf of
National Stock Exchange of India Limited**

Johnson Joseph
Chief Manager

Telephone No	Fax No	Email id
+91-22-26598235/36, 26598346	+91-22-26598237/38	cmlist@nse.co.in

Annexure

1. Deutsche Asset Management (India) Private Limited

Name of Scheme	DWS Fixed Maturity Plan - Series 1	
Symbol	DWSFMP1DI	DWSFMP1GR
Security Description	Units of Rs.10/- each of Deutsche Mutual Fund - DWS Fixed Maturity Plan - Series 1 - Dividend Option	Units of Rs.10/- each of Deutsche Mutual Fund - DWS Fixed Maturity Plan - Series 1 - Growth Option
ISIN	INF223J01HB3	INF223J01HC1
No of Units	20018000	137403349
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	January 22, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

Deutsche Trustee Services (India) Private Limited
2nd Floor, 222, Kodak House,
Dr. D N Road, Fort,
Mumbai - 400001

Tel: 022 - 66584324

Fax: 022 - 66584655

Address of the Asset Management Company:

Deutsche Asset Management (India) Private Limited
2nd Floor, 222, Kodak House,
Dr. D N Road, Fort,
Mumbai-400001

Tel: 022 - 66584324 / 66584655

Fax: 022 - 22074411

Contact Person: Ms. Nehal Shah
Email: dws.mutual@db.com
Website: www.dws-india.com

Address of the Registrar and Share Transfer Agent:

Deutsche Investor Services Private Limited
4th Floor, Nirlon Knowledge Park
Block B-1, Western Express Highway
Goregaon (East),
Mumbai - 400063

Tel: 1800 22 3477 (Toll Free Number)

2. FIL Fund Management Private Limited

Name of Scheme	Fidelity Fixed Maturity Plan Series - VI - Plan F	
Symbol	FIFMPS6FG	FIFMPS6FD
Security Description	Units of Rs.10/- each of Fidelity Mutual Fund - Fidelity Fixed Maturity Plan - Series VI - Plan F - Growth	Units of Rs.10/- each of Fidelity Mutual Fund - Fidelity Fixed Maturity Plan - Series VI - Plan F - Dividend Payout
ISIN	INF677K01BK2	INF677K01BL0
No of Units	81420292	165016
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	January 21, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

FIL Trustee Company Private Limited
6th Floor, Mafatlal Centre
Nariman Point
Mumbai- 400021.

Tel: 022 66554000
Fax: 022 66554024

Address of the Asset Management Company:

FIL Fund Management Private Limited

6th Floor, Mafatlal Centre
Nariman Point
Mumbai- 400021.

Tel: 022 66554000
Fax: 022 66554024

Contact Person: Ms. Apurva Rathod
Email: apurva.rathod@fil.com
Website: www.fidelity.co.in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Gems Foundation
383, Anna Salai
Chennai- 600151 .

Tel: 044 30611640
Fax: 044 24312128

Contact Person: Mr. Ashwini Agarwal
Email: camslb@camsonline.com
Website: www.camsonline.com

3. HDFC Asset Management Company Limited

Name of Scheme	HDFC Fixed Maturity Plan - Series XIX - HDFC FMP 370D January 2012 (3)		
Symbol	HJN3703G19	HJN3703N19	HJN3703Q19
Security Description	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series XIX - HDFC FMP 370D January 2012 (3) - Growth Option	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series XIX - HDFC FMP 370D January 2012 (3) - Normal Dividend Option	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series XIX - HDFC FMP 370D January 2012 (3) - Quarterly Dividend Option
ISIN	INF179K01NH0	INF179K01NI8	INF179K01NJ6
No of Units	233549108	5991021	1292704
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	January 21, 2013		
Face Value per unit	Rs.10/-		

Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

<p>Address of the Trustee: HDFC Trustee Company Limited Ramon House, 3rd Floor, H.T.Parekh Marg 169, Backbay Reclamation, Churchgate Mumbai-400020.</p> <p>Tel: 022 66316300 Fax: 22821144</p>
<p>Address of the Asset Management Company: HDFC Asset Management Company Limited Ramon House, 3rd Floor, H.T.Parekh Marg 169, Backbay Reclamation, Churchgate Mumbai-400020.</p> <p>Tel: 022 66316300 Fax: 22821144</p> <p>Contact Person: Mr. Yezdi Khariwala Email: yezdik@hdfcfund.com Website: www.hdfcfund.com</p>
<p>Address of the Registrar and Share Transfer Agent: Computer Age Management Services (P) Ltd. Rayala Towers II, Fifth Floor 158, Anna Salai, Chennai-600002.</p> <p>Tel: 044 28559870 Fax: 42032955</p> <p>Contact Person: Mr. B. Subramani Email: b_subramani@camsonline.com</p>

4. Reliance Capital Asset Management Limited

Name of Scheme	Reliance Fixed Horizon Fund - XXI - Series 5	
Symbol	RFHFXXI5GP	RFHFXXI5DP
	Units of Rs.10/- each of Reliance	Units of Rs.10/- each of Reliance

Security Description	Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 5 - Growth Option	Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 5 - Dividend Payout Option
ISIN	INF204K01QD8	INF204K01QE6
No of Units	1357181166	100034266
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	January 21, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

<p>Address of the Trustee: Reliance Capital Trustee Co. Limited One Indiabulls Centre - Tower One, 12th floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013</p> <p>Tel: 022 30994600 Fax: 022 30994699</p>
<p>Address of the Asset Management Company: Reliance Capital Asset Management Limited One Indiabulls Centre - Tower One, 12th floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road Mumbai-400013</p> <p>Tel: 022 30994600 Fax: 022 30994699</p> <p>Contact Person: Mr. Suresh T. Viswanathan Email: suresh.t.viswanathan@relianceada.com Website: www.reliancemutual.com</p>
<p>Address of the Registrar and Share Transfer Agent: Karvy Computershare Private Limited H. No. 8-2-596 Karvy Plaza, Avenue 4, Street No. 1, Banjara Hills, Hyderabad-500034</p>

Tel: 040 23312454
Fax: 040 23311966

Contact Person: Mr. Krishna Kishore
Email: customercare@karvy.com
Website: www.karvymfs.com

5. Religare Asset Management Company Limited

Name of Scheme	Religare Fixed Maturity Plan - Series XII - Plan A (370 Days)	
Symbol	RMFFMP12AD	RMFFMP12AG
Security Description	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XII - Plan A (370 Days) - Dividend Payout	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XII - Plan A (370 Days) - Growth
ISIN	INF205K01GG9	INF205K01GH7
No of Units	10000000	87229843
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	January 21, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

Address of the Trustee:

Religare Trustee Company Limited
3rd Floor, GYS Infinity
Paranjpe 'B' Scheme Subhash Road Vile Parle (East),
Mumbai-400057.

Tel: 022 67310105
Fax: 022 28371565

Address of the Asset Management Company:

Religare Asset Management Company Limited
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

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
Karvy Plaza, H.No.8-2-596
Street No.1, Banjara Hills
Hyderabad-500034.

Tel: 040 44338215
Fax: 040 23420886

Contact Person: Mr. T Muralikrishna
Email: muralikrishna@karvy.com
Website: www.karvymfs.com