

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/19593	Date : December 15, 2011
Circular Ref.No.: 1208/2011	

All NSE Members

Sub : Listing of units issued by Deutsche Asset Management (India) Private Limited (DWS Fixed Term Fund - Series 93) and Religare Asset Management Company Limited (Religare Asset Management Company Limited)

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 December 16, 2011 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 December 16, 2011.

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

Johnson Joseph
Chief Manager

Telephone No	Fax No	Email id
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1. Deutsche Asset Management (India) Private Limited

Name of Scheme	DWS Fixed Term Fund - Series 93	
Symbol	DWSFTF93DP	DWSFTF93GP
Security Description	Units of Rs.10/- each of Deutsche Mutual Fund - DWS Fixed Term Fund - Series 93 - Dividend Payout Option	Units of Rs.10/- each of Deutsche Mutual Fund - DWS Fixed Term Fund - Series 93 - Growth Option
ISIN	INF223J01GL4	INF223J01GM2
No of Units	7024152	90816962
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	June 11, 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. Religare Asset Management Company Limited

Name of Scheme	Religare Asset Management Company Limited	
Symbol	RMFFMP11AD	RMFFMP11AG
Security Description	Units of Rs.10/- each of Religare Mutual Fund-Religare Fixed Maturity Plan -Series XI - Plan A (369 Days) -Dividend Payout	Units of Rs.10/- each of Religare Mutual Fund-Religare Fixed Maturity Plan -Series XI - Plan A (369 Days) - Growth
ISIN	INF205K01FU2	INF205K01FV0
No of Units	20500	102051950
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	December 11, 2012	
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