

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

<b>DEPARTMENT : LISTING</b>	
Download Ref.No.: NSE/CML/19679	Date : December 28, 2011
Circular Ref.No.: 1253/2011	

All NSE Members

**Sub : Listing of units issued by FIL Fund Management Private Limited (Fidelity FMP Series - VI - Plan C), IDBI Asset Management Limited (IDBI FMP - 550 Days - Series II (December 2011) - B), Reliance Capital Asset Management Limited (Reliance FHF - XXI - Series 20) and Religare AMC Limited (Religare FMP - Series XI - Plan C (13 Months))**

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 29, 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 29, 2011

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

Johnson Joseph  
Chief Manager

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

## 1. FIL Fund Management Private Limited

Name of Scheme	Fidelity Fixed Maturity Plan Series - VI - Plan C	
Symbol	FIFMPS6CG	FIFMPS6CD
Security Description	Units of Rs.10/- each of Fidelity Mutual Fund - Fidelity Fixed Maturity Plan - Series VI - Plan C - Growth	Units of Rs.10/- each of Fidelity Mutual Fund - Fidelity Fixed Maturity Plan - Series VI - Plan C - Dividend Payout
ISIN	INF677K01BG0	INF677K01BH8
No of Units	209595799	23234225
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	December 26, 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:

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

Tel: 022 66554000  
Fax: 022 66554024

### Address of the Asset Management Company:

FIL Fund Management Private Limited  
6<sup>th</sup> 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

## 2. IDBI Asset Management Limited

Name of Scheme	IDBI Fixed Maturity Plan - 550 Days - Series II (December 2011) - B
Symbol	IMF550D2BG
Security Description	Units of Rs.10/- each of IDBI Mutual Fund - IDBI Fixed Maturity Plan - 550 Days - Series II - December 2011 - B - Growth
ISIN	INF397L01596
No of Units	36682470
Scheme Type	Close Ended
Series	MF
Date of Redemption	June 24, 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:

IDBI MF Trustee Company Limited  
IDBI Tower, WTC Complex,  
Cuffe parade, Colaba  
Mumbai - 400005.

Tel: 022 - 22189111 / 66553355  
Fax: 022 - 22181294 / 5179 / 8137

### Address of the Asset Management Company:

IDBI Asset Management Limited  
IDBI Tower, WTC Complex,  
Cuffe parade, Colaba,  
Mumbai - 400005.

Tel: 022 - 22189111 / 66553355  
Fax: 022 - 22181294 / 5179 / 8137

Contact Person: Mr. Mahesh Kumar  
Email: mahesh.kumar@idbimutual.co.in

Website: www.idbimutual.co.in

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Private Limited  
148, Old Mahabalipuram Road,  
Okkiyam, Thuraipakkam,  
Chennai - 600097.

Tel: 044 - 30407249

Fax: 044- 24581750

Email: enq\_id@camsonline.com

Website: www.camsonline.com

**3. Reliance Capital Asset Management Limited**

Name of Scheme	Reliance Fixed Horizon Fund - XXI - Series 20	
Symbol	RFHFXXI20G	RFHFXXI20D
Security Description	Units of Rs.10/- each of Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 20 - Growth Option	Units of Rs.10/- each of Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 20 - Dividend Payout Option
ISIN	INF204K01PX8	INF204K01PY6
No of Units	80926784	3087614
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	July 8, 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:**

Reliance Capital Trustee Co. Limited  
One Indiabulls Centre - Tower One, 12th floor,  
Jupiter Mills Compound, 841,  
Senapati Bapat Marg,  
Elphinstone Road,  
Mumbai-400013

Tel: 022 30994600

Fax: 022 30994699

**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

Tel: 022 30994600  
Fax: 022 30994699

Contact Person: Mr. Suresh T. Viswanathan  
Email: suresh.t.viswanathan@relianceada.com  
Website: www.reliancemutual.com

**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

Tel: 040 23312454  
Fax: 040 23311966

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

**4. Religare Asset Management Company Limited**

Name of Scheme	Religare Fixed Maturity Plan - Series XI - Plan C (13 Months)	
Symbol	RMFFMP11CD	RMFFMP11CG
Security Description	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XI - Plan C (13 Months) - Dividend Payout	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XI - Plan C (13 Months) - Growth
ISIN	INF205K01FY4	INF205K01FZ1
No of Units	1627350	42655990
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