

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/19851	Date : January 23, 2012
Circular Ref.No.: 56/2012	

To All Members

Sub : Listing of units issued by Religare Asset Management Company Limited (Religare Fixed Maturity Plan - Series XI - Plan F (15 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 January 24, 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 24, 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. Religare Asset Management Company Limited

Name of Scheme	Religare Fixed Maturity Plan - Series XI - Plan F (15 Months)	
Symbol	RMFFMP11FD	RMFFMP11FG
Security Description	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XI - Plan F (15 Months) - Dividend Payout	Units of Rs.10/- each of Religare Mutual Fund - Religare Fixed Maturity Plan - Series XI - Plan F (15 Months) - Growth
ISIN	INF205K01GE4	INF205K01GF1
No of Units	1953740	52466423
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	April 16, 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