

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/19972	Date : February 8, 2012
Circular Ref.No.: 100/2012	

To All Members

Sub : Listing of units issued by Reliance Capital Asset Management Limited (Reliance Fixed Horizon Fund - XXI - Series 6) and Sundaram AMC Limited (Sundaram Fixed Term Plan - CK)

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 February 9, 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 February 9, 2012.

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

Johnson Joseph
Chief Manager

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Annexure

1. Reliance Capital Asset Management Limited

Name of Scheme	Reliance Fixed Horizon Fund - XXI - Series 6	
Symbol	RFHFXXI6GP	RFHFXXI6DP
Security Description	Units of Rs.10/- each of Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 6 - Growth Option	Units of Rs.10/- each of Reliance Mutual Fund - Reliance Fixed Horizon Fund - XXI - Series 6 - Dividend Payout Option
ISIN	INF204K01QF3	INF204K01QG1
No of Units	866765970	15346757
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	February 4, 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

2. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Fixed Term Plan - CK	
Symbol	SFTPCKD	SFTPCKG
Security Description	Units of Rs.10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan - CK - Dividend Payout Option	Units of Rs.10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan - CK - Growth Option
ISIN	INF903J01KQ2	INF903J01KP4
No of Units	2164068	39117314
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	August 1, 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:

Sundaram Trustee Company Limited
Sundaram Towers,
II Floor, 46, Whites Road,
Chennai-600014.

Tel: 044 28583362

Fax: 28583156

Address of the Asset Management Company:

Sundaram Asset Management Company Limited
Sundaram Towers,
II Floor, 46, Whites Road,
Chennai-600014.

Tel: 044 28583362

Fax: 22074411

Contact Person: Mr. P. Sundararajan
Email: sundararajan@sundarambnpparibas.in
Website: www.sundarambnpparibas.in

Address of the Registrar and Share Transfer Agent:

Sundaram BNP Paribas Fund Services Limited
RR Towers , 2, Third Floor,
Thiru Vi Ka Industrial Estate, Guindy
Chennai-600032.

Tel: 044 22504707

Fax: 22501379

Email: info@sundarambnpparibasfs.in

Website: www.sundarambnpparibasfs.in