

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/24134	Date : August 8, 2013
Circular Ref.No.: 638/2013	

To All Members

Sub : Listing of units issued by HSBC Asset Management (India) Private Limited (HSBC Fixed Term Series 91), JPMorgan Asset Management India Private Limited (JPMorgan India Fixed Maturity Plan Series 22), Religare Invesco Asset Management Company Private Limited (Religare Invesco Fixed Maturity Plan - Series XIX - Plan D) and L&T Investment Management Limited (L&T FMP Series VIII Plan D)

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 August 12, 2013 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 August 12, 2013.

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

Samir Rajdev
Manager

Telephone No	Fax No	Email id
+91-22-26598235/36, 8346	+91-22-26598237/38	cmlist@nse.co.in

Annexure

1. HSBC Asset Management (India) Private Limited

Name of Scheme	HSBC Fixed Term Series 91			
Symbol	HFTS91G	FTS91D	HFTS91D	FTS91G
Security Description	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 91 - Direct Growth	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 91 - Regular Dividend	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 91 - Direct Dividend	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 91 - Regular Growth
ISIN	INF336L01FT5	INF336L01FU3	INF336L01FS7	INF336L01FV1
No of Units	3187241	3187563	500000	185198157
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 04, 2014			
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: HSBC Mutual Fund, 16, V.N Road, Fort, Mumbai – 400001. Tel: 6614 5009 Fax: 4002 9600</p>

Address of the Asset Management Company:

HSBC Asset Management (India) Private Limited,
 3rd Floor, Mercantile Bank Chamber,
 16, V. N. Road, Fort,
 Mumbai – 400001.
 Tel: 66145075
 Fax: 40023830
 Contact Person: Rheitu Bansal
 Website: www.assetmanagement.hsbc.com/in
 Email: rheitu.bansal@hsbc.co.in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt Ltd,
 Unit : HSBC Mutual Fund,
 514A, Sathy Main Road, Lakshmipuram,
 Coimbatore – 641006.
 Tel: 3072716
 Fax: 3918305
 Contact Person: Muruganantham N
 Website: www.camsonline.com
 Email: n_muruganandam@camsonline.com

2. JPMorgan Asset Management India Private Limited

Name of Scheme	JPMorgan India Fixed Maturity Plan Series 22		
Symbol	JD22G	JP22G	JP22D
Security Description	Units of Rs. 10/- each of JPMorgan Mutual Fund - JPMorgan India Fixed Maturity Plan Series 22 - DIRECT PLAN-GROWTH	Units of Rs. 10/- each of JPMorgan Mutual Fund - JPMorgan India Fixed Maturity Plan Series 22 - REGULAR PLAN-GROWTH	Units of Rs. 10/- each of JPMorgan Mutual Fund - JPMorgan India Fixed Maturity Plan Series 22 - REGULAR PLAN-DIVIDEND
ISIN	INF843K01EE7	INF843K01EG2	INF843K01EH0
No of Units	2115000	38535278	351000
Scheme Type	Close Ended		
Series	MF		
Date of	August 05, 2016		

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

Address of the Trustee:

JPMorgan Mutual Fund India Private Limited,
JPMorgan Towers,
Off C.S.T. Road, Kalina,
Santacruz (East),
Mumbai – 400098.
Tel: 61574136 / 61
Fax: 61574170

Address of the Asset Management Company:

JPMorgan Asset Management India Private Limited,
J.P.Morgan Tower,
Off. C. S. T. Road, Kalina,
Santacruz (E),
Mumbai – 400098.
Tel: 022-6157 4137
Fax: 6157 4170
Contact Person: Mr. Anutosh Bose/Mr. Manoj Vaswani
Website: www.jpmorganmf.com
Email: am_india_ops@jpmorgan.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt. Ltd.,
Rayala Towers,
Tower no. 1, 1st floor,
158, Anna Salai,
Chennai – 600002.
Tel: 044 30212797
Fax: 044 30212745
Contact Person: Mr. S. Prem Kumar
Website: www.camsonline.com

Email: s_premkumar@camsonline.com

3. Religare Invesco Asset Management Company Private Limited

Name of Scheme	Religare Invesco Fixed Maturity Plan - Series XIX - Plan D			
Symbol	RMFFM19DRD	RMFFM19DRG	RMFFM19DDD	RMFFM19DDG
Security Description	Units of Rs. 10/- each of Religare Invesco Mutual Fund - Religare Invesco Fixed Maturity Plan Series XIX Plan D - Dividend Payout	Units of Rs. 10/- each of Religare Invesco Mutual Fund - Religare Invesco Fixed Maturity Plan Series XIX Plan D - Growth	Units of Rs. 10/- each of Religare Invesco Mutual Fund - Religare Invesco Fixed Maturity Plan Series XIX Plan D - Direct Plan - Dividend Payout	Units of Rs. 10/- each of Religare Invesco Mutual Fund - Religare Invesco Fixed Maturity Plan Series XIX Plan D - Direct Plan - Growth
ISIN	INF205K01QL8	INF205K01QM6	INF205K01QN4	INF205K01QO2
No of Units	4060000	459683	21197000	6654787
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	March 13, 2014			
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 Invesco Trustee Company Private Limited,
3rd Floor, GYS Infinity,
Paranjpe 'B' Scheme Subhash Road,
Vile Parle (East),

Mumbai – 400057.
Tel: 67310105
Fax: 28371565

Address of the Asset Management Company:

Religare Invesco Asset Management Company Private Limited,
3rd Floor, GYS Infinity,
Paranjpe 'B' Scheme Subhash Road,
Vile Parle (East),
Mumbai – 400057.
Tel: 67310105
Fax: 28371565
Contact Person: Mr. Darshan Kapadia
Website: www.religaremf.com
Email: darshan.kapadia@religaremf.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Services Private Limited,
Karvy Plaza, H.No.8-2-596,
Street No.1, Banjara Hills,
Hyderabad – 500034.
Tel: 44338215
Fax: 23420886
Contact Person: Mr. T Muralikrishna
Website: www.karvymfs.com
Email: muralikrishna@karvy.com

4. L&T Investment Management Limited

Name of Scheme	L&T FMP Series VIII Plan D			
Symbol	LTFVIIIID	LTFVIIIIDG	LTFVIIIIDDD	LTFVIIIIDGD
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series VIII Plan D - Dividend payout	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series VIII Plan D - Growth	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series VIII Plan D - Dividend Payout-Direct Plan	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP Series VIII Plan D - Growth - Direct Plan
ISIN	INF917K01JU4	INF917K01JV2	INF917K01JW0	INF917K01JX8

No of Units	113990	37735301	30000	13684703
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 04, 2014			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

L&T Mutual Fund Trustee Limited,
L&T House, Ballard Estate,
P. O. Box 278,
Mumbai – 400001.
Tel: 66554000
Fax: 66554002

Address of the Asset Management Company:

L&T Investment Management Limited,
6th Floor, Mafatlal Centre,
Nariman Point,
Mumbai – 400021.
Tel: 66554000
Fax: 66554002
Contact Person: Ms. Apurva Rathod
Website: www.lntmf.com
Email: apurvar@lntmf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited,
(Unit - L&T Mutual Fund): 148,
Old Mahabalipuram Road,
Okkiyam Thuraipakkam,
Chennai – 600097.

Tel: 24587094
Fax: 30407094
Contact Person: Mr. M. Raajagobalan
Website: www.camsonline.com
Email: m_raajagobalan@camsonline.com