

RELIANCE Mutual Fund

Anil Dhirubhai Ambani Group

Corporate Office: 11th floor & 12th floor, One Indiabulls Centre, Tower 1,
Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013.
Tel No. +91 022 30994600 Fax No. +91 022 30994699

NOTICE CUM ADDENDUM NO. 15

Notice is hereby given that with effect from July 01, 2010 additional **Designated Investor Service Centre** (DISC) of Reliance Capital Asset Management Ltd. shall be operational at 3rd Floor, Ali Bhai Tower, Near Fly Over, Shivaji Nagar, Nanded - 431602, Maharashtra and DISC at 3rd Floor, Shree Karthik Plaza, Nehru Road, Durgigudi, Shimoga - 577201 shall cease to operate.

Investors are requested to take note of the same. This addendum forms an integral part of the Scheme Information Document(s), Statement of Additional Information and Key Information Memorandum(s) of the Schemes of Reliance Mutual Fund, read with the Addenda issued from time to time.

For RELIANCE CAPITAL ASSET MANAGEMENT LIMITED
(Asset Management Company for RELIANCE MUTUAL FUND)

Mumbai
June 30, 2010.

Sd/-
Authorised Signatory

Statutory Details: Reliance Mutual Fund has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882. **Sponsor:** Reliance Capital Limited. **Trustee:** Reliance Capital Trustee Company Limited. **Investment Manager:** Reliance Capital Asset Management Limited (Registered Office of Trustee & Investment Manager: "Reliance House" Nr. Mardia Plaza, Off. C.G. Road, Ahmedabad 380 006). The Sponsor, the Trustee and the Investment Manager are incorporated under the Companies Act 1956. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs.1 lakh towards the setting up of the Mutual Fund and such other accretions and additions to the corpus.

Risk Factors: Mutual Funds and securities investments are subject to market risks and there is no assurance and no guarantee that the Scheme objective will be achieved. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.