

RELIANCE Mutual Fund

Anil Dhirubhai Ambani Group

India's No. 1 Mutual Fund

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NOTICE NO. 79

Notice is hereby given that the Trustee of Reliance Mutual Fund (RMF) has approved declaration of dividend on the face value of Rs. 10/- per unit in the undernoted scheme of RMF, with January 12, 2010 as the record date:

Name of the Scheme	% Dividend*	Amount of Dividend (Rs.)*	NAV per unit as on January 5, 2010 (Rs.)
Reliance Regular Savings Fund - Debt Option - Retail Plan	3.90	0.3900	12.4664
Reliance Regular Savings Fund - Debt Option - Institutional Plan	3.90	0.3900	12.5082

***As reduced by the amount of applicable statutory levy.**

The above dividend shall be subject to availability of distributable surplus in the scheme as on the record date. In case the distributable surplus is not sufficient to payout the proposed dividend then the entire distributable surplus, as on the record date, shall be paid out as dividend.

Consequent on the payment of dividend, per unit NAV of the scheme will fall to the extent of payout, and statutory levy, if any.

All unitholders under the Dividend Option of the above mentioned scheme, whose names appear on the register of unitholders on the aforesaid record date, will be entitled to receive the dividend.

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

Sd/-

Authorised Signatory

Mumbai
January 06, 2010.

No. 1 in terms of AAUM as on December 31, 2009. Source: www.amfiindia.com.

Sponsor: Reliance Capital Limited. **Trustee:** Reliance Capital Trustee Co. Limited. **Investment Manager:** Reliance Capital Asset Management Limited. **Statutory Details:** The Sponsor, the Trustee and the Investment Manager are incorporated under the Companies Act 1956.

Investment Objective: Reliance Regular Savings Fund (An open ended Scheme) Debt Option: The primary investment objective of this Option is to generate optimal returns consistent with moderate level of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly investments shall predominantly be made in Debt & Money Market Instruments. **Risk Factors:** Mutual Funds and securities investments are subject to market risks and there is no assurance and no guarantee that the Schemes objectives will be achieved. As with investments in any securities, the NAV of the units issued under the Schemes can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund is not indicative of future performance of the Schemes. Reliance Regular Savings Fund - Debt Option is only the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs.1 lac towards the setting up of the Mutual Fund and such other accretions and additions to the corpus. The NAV of the Schemes may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The Mutual Fund is not assuring that it will make periodical dividend distributions, though it has every intention of doing so. All dividend distributions are subject to the availability of distributable surplus in the Scheme. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**