

# RELIANCE Mutual Fund

Anil Dhirubhai Ambani Group

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## NOTICE NO.89

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 March 12, 2010 as the record date:

Name of the Scheme	Amount of Dividend (Rs.)*	NAV per unit as on March 04, 2010(Rs.)
Reliance Interval Fund - Monthly Interval Fund - Series I - Retail Plan	100% of distributable surplus as on the record date	10.0173
Reliance Interval Fund - Monthly Interval Fund - Series I - Institutional Plan		10.0184

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

**Consequent on the payment of dividend, per unit NAV of the scheme will fall to the extent of payout, and statutory levy, if any.** The above dividend will be subject to the availability of distributable surplus in the scheme on record date.

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)

Mumbai  
March 06, 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.

**Investment Objective: Reliance Interval Fund (A Debt Oriented Interval Scheme):** The primary investment objective of the scheme is to seek to generate regular returns and growth of capital by investing in a diversified portfolio of Central and State Government securities and other fixed income/ debt securities normally maturing in line with the time profile of the plan with the objective of limiting interest rate volatility. **Risk Factors: Mutual Funds and securities investments are subject to market risks and there is no assurance and no guarantee that the Scheme objectives will be achieved. As with investments in any securities, the NAV of the units issued under the Scheme can go up or down depending on the factors and forces affecting the securities market. Reliance Interval Fund 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.** Past performance of the Sponsor/AMC/Mutual Fund is not indicative of future performance of the Scheme. The NAV of the Scheme 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.**

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