

## **Reliance Mutual Fund declares 20% dividends on equity scheme**

**Mumbai, March 23, 2008:** Reliance Mutual Fund, part of the Reliance Anil Dhirubhai Ambani Group, on Monday announced a dividend of 20 per cent under the retail plan of Reliance Power Sector scheme.

The record date for dividend, which is Rs. 2 per unit on the face value of Rs 10, is March 25, 2009.

The company said all unit holders registered under the Reliance Power Sector scheme as on March 25, 2009, will be eligible for this dividend.

The total dividend payout in this scheme till date, since January 2005, is close to 130 per cent.

The scheme is an open-ended power sector Scheme with a primary investment objective in seeking to generate continuous returns by actively investing in equity / equity related or fixed income securities of power and other associated companies.

**The NAV as on March 20, 2009 under the dividend plan of Reliance Power Sector scheme - Retail and Institutional Plan was Rs. 28.7738 and Rs 189.7051, respectively.**

Declaring the dividend for the company's diversified power sector fund, **Mr Sundeep Sikka, CEO, Reliance Mutual Fund**, said: "In spite of the volatile equity markets, Reliance Mutual Fund has maintained its strategy of giving timely and regular dividends on equity schemes. We always endeavour to offer best-in-class products and services to increase value to our investors."

### **About Reliance Mutual Fund**

Reliance Mutual Fund, part of the Reliance - Anil Dhirubhai Ambani Group, is the No. 1 Mutual Fund in the country managing a corpus of over Rs. 81,627 crore for over 71 lakh investors as on February 28, 2008 (Source: [www.amfiindia.com](http://www.amfiindia.com)). Reliance Mutual Fund offers investors a well-rounded portfolio of products to meet varying investor requirements and has presence in over 400 cities and towns across the country. Reliance Mutual Fund constantly endeavors to launch innovative products and customer service initiatives to increase value to investors.

### **For further details:**

#### **Delhi**

Sanjiv Kumar

[sanjiv.k.sinha@relianceada.com](mailto:sanjiv.k.sinha@relianceada.com)

91-93124 56677

#### **Mumbai**

Tamanna Khanna

[tamanna.khanna@relianceada.com](mailto:tamanna.khanna@relianceada.com)

91-93236 09510