

Date : 28-Jul-15

To,
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, Plot No-C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051

To,
GM, Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers, Dalal Street
Mumbai - 400001

Dear Sirs,

Ref: Religare Invesco Mutual Fund - SEBI Regn. No. MF / 052 / 06 / 01

Sr. #	Name of Scheme	Symbol	ISIN	BSE Scrip code	NAV as on 28-Jul-15 (in Rs.)
1	Religare Invesco Gold Exchange Traded Fund	RELIGAREGO	INF205K01361	533172	2383.1246
2	Religare Invesco Nifty Exchange Traded Fund	RELGRNIFY	INF205K01DA9	NA	847.9787
3	Religare Invesco Annual Interval Fund SR-1 - PL-B - Growth	RIMFAI1BRG	INF205K01V03	NA	10.3339
4	Religare Invesco Annual Interval Fund SR-1 - PL-B - Direct Plan - Growth	RIMFAI1BDG	INF205K01V29	NA	10.3377
5	Religare Invesco FMP - Series 18 - Plan C - Direct Dividend	RMFFM18CRD	INF205K01PJ4	NA	10.2303
6	Religare Invesco FMP - Series 18 - Plan C - Growth	RMFFM18CRG	INF205K01PK2	NA	12.2157
7	Religare Invesco FMP - Series 18 - Plan C - Direct Plan - Growth	RMFFM18CDG	INF205K01PM8	NA	12.2984
8	Religare Invesco FMP - Series 19- Plan C - Growth	RMFFMP19CG	INF205K01P76	NA	12.0689
9	Religare Invesco FMP - Series 19- Plan C - Direct Plan - Growth	RMFFM19CDG	INF205K01P92	NA	12.0879
10	Religare Invesco FMP - Series 19- Plan F - Growth	RMFFMP19FG	INF205K01Q26	NA	12.0353
11	Religare Invesco FMP - Series 19- Plan F - Direct Plan - Growth	RMFFM19FDG	INF205K01Q42	NA	12.0843
12	Religare Invesco FMP - Series 19- Plan E - Dividend	RMFFM19ERD	INF205K01QP9	NA	12.0904
13	Religare Invesco FMP - Series 19- Plan E - Growth	RMFFM19ERG	INF205K01QQ7	NA	12.0904
14	Religare Invesco FMP - Series 19- Plan E - Direct Plan - Growth	RMFFM19EDG	INF205K01QS3	NA	12.2077
15	Religare Invesco FMP - Series 20- Plan B - Dividend	RMFFM20BRD	INF205K01V11	NA	10.2267
16	Religare Invesco FMP - Series 20- Plan B - Growth	RMFFM20BRG	INF205K01VU9	NA	11.9227
17	Religare Invesco FMP - Series 20- Plan B - Direct Plan - Growth	RMFFM20BDG	INF205K01VW5	NA	11.9840
18	Religare Invesco FMP - Series 21- Plan E - Growth	RMFFM21ERG	INF205K01XK6	536915	11.5631
19	Religare Invesco FMP - Series 21- Plan E - Direct Plan - Growth	RMFFM21EDG	INF205K01XM2	536916	11.5748
20	Religare Invesco FMP - Series 22- Plan F - Growth	RMFFM22FRG	INF205K01YM0	NA	11.3562
21	Religare Invesco FMP - Series 22- Plan F - Direct Plan - Growth	RMFFM22FDG	INF205K01YO6	NA	11.4020
22	Religare Invesco FMP - Series 22- Plan H - Growth	RMFFM22HRG	INF205K01YU3	NA	11.3740
23	Religare Invesco FMP - Series 22- Plan H - Direct Plan - Growth	RMFFM22HDG	INF205K01YW9	NA	11.3816
24	Religare Invesco FMP - Series 22- Plan L - Growth	RMFFM22LRG	INF205K01ZK1	NA	11.3055
25	Religare Invesco FMP - Series 22- Plan L - Direct Plan - Growth	RMFFM22LDG	INF205K01ZM7	NA	11.3797
26	Religare Invesco FMP - Series 23- Plan A - Dividend	RMFFM23ARD	INF205K01B72	NA	10.2159
27	Religare Invesco FMP - Series 23- Plan A - Growth	RMFFM23ARG	INF205K01B80	NA	11.2064
28	Religare Invesco FMP - Series 23- Plan A - Direct Plan - Growth	RMFFM23ADG	INF205K01C06	NA	11.2867
29	Religare Invesco FMP - Series 23- Plan E - Growth	RMFFM23ERG	INF205K01D47	NA	11.1731
30	Religare Invesco FMP - Series 23- Plan E - Direct Plan - Growth	RMFFM23EDG	INF205K01D62	NA	11.2100
31	Religare Invesco FMP - Series 23- Plan H - Dividend	RMFFM23HRD	INF205K01E53	NA	10.2003
32	Religare Invesco FMP - Series 23- Plan H - Growth	RMFFM23HRG	INF205K01E61	NA	11.1392
33	Religare Invesco FMP - Series 23- Plan H - Direct Plan - Growth	RMFFM23HDG	INF205K01E87	NA	11.1651
34	Religare Invesco FMP - Series 23- Plan J - Growth	RMFFM23JRG	INF205K01F45	NA	11.1500
35	Religare Invesco FMP - Series 23- Plan J - Direct Plan - Growth	RMFFM23JDG	INF205K01F60	NA	11.1743
36	Religare Invesco FMP - Series 23- Plan L - Growth	RMFFM23LRG	INF205K01G28	NA	11.1519
37	Religare Invesco FMP - Series 23- Plan L - Direct Plan - Growth	RMFFM23LDG	INF205K01G44	NA	11.1651
38	Religare Invesco FMP - Series 23- Plan O - Growth	RMFFM23ORG	INF205K01H43	NA	10.9418
39	Religare Invesco FMP - Series 23- Plan O - Direct Plan - Dividend	RMFFM23ODD	INF205K01H50	NA	10.0449
40	Religare Invesco FMP - Series 23- Plan O - Direct Plan - Growth	RMFFM23ODG	INF205K01H68	NA	10.9537
41	Religare Invesco FMP - Series 24- Plan D - Dividend	RMFFM24DRD	INF205K01K55	NA	10.9127
42	Religare Invesco FMP - Series 24- Plan D - Growth	RMFFM24DRG	INF205K01K63	NA	10.9127
43	Religare Invesco FMP - Series 24- Plan D - Direct Plan - Growth	RMFFM24DDG	INF205K01K89	NA	10.9459
44	Religare Invesco FMP - Series 24- Plan F - Growth	RMFFM24FRG	INF205K01L47	NA	10.6755
45	Religare Invesco FMP - Series 24- Plan F - Direct Plan - Growth	RMFFM24FDG	INF205K01L62	NA	10.6993
46	Religare Invesco FMP - Series 25- Plan A - Dividend	RMFFM25ARD	INF205K01R33	NA	10.4662
47	Religare Invesco FMP - Series 25- Plan A - Growth	RMFFM25ARG	INF205K01R41	NA	10.4663
48	Religare Invesco FMP - Series 25- Plan A - Direct Plan - Dividend	RMFFM25ADD	INF205K01R58	NA	10.4778
49	Religare Invesco FMP - Series 25- Plan A - Direct Plan - Growth	RMFFM25ADD	INF205K01R66	NA	10.4778

Sr. #	Name of Scheme	Symbol	ISIN	BSE Scrip code	NAV as on 28-Jul-15 (in Rs.)
50	Religare Invesco FMP - Series 25- Plan C - Dividend	RMFFM25CRD	INF205K01S16	NA	10.3351
51	Religare Invesco FMP - Series 25- Plan C - Growth	RMFFM25CRG	INF205K01S24	NA	10.3352
52	Religare Invesco FMP - Series 25- Plan C - Direct Plan - Dividend	RMFFM25CDD	INF205K01S32	NA	10.3436
53	Religare Invesco FMP - Series 25- Plan C - Direct Plan - Growth	RMFFM25CDG	INF205K01S40	NA	10.3435
54	Religare Invesco FMP - Series 25- Plan D - Growth	RMFFM25DRG	INF205K01S65	NA	10.3280
55	Religare Invesco FMP - Series 25- Plan D - Direct Plan - Growth	RMFFM25DDG	INF205K01S81	NA	10.3358
56	Religare Invesco FMP - Series 25- Plan F - Growth	RMFFM25FRG	INF205K01T49	NA	10.2773
57	Religare Invesco FMP - Series 25- Plan F - Direct Plan - Growth	RMFFM25FDG	INF205K01T64	NA	10.2842
58	Religare Invesco FMP - Series 26- Plan A - Dividend	RMFFM26ARD	INF205K014C7	NA	10.1340
59	Religare Invesco FMP - Series 26- Plan A - Growth	RMFFM26ARG	INF205K015C4	NA	10.1340
60	Religare Invesco FMP - Series 26- Plan A - Direct Plan - Dividend	RMFFM26ADD	INF205K012C1	NA	10.1364
61	Religare Invesco FMP - Series 26- Plan A - Direct Plan - Growth	RMFFM26ADG	INF205K013C9	NA	10.1364
62	Religare Invesco FMP - Series 26- Plan C - Dividend	RMFFM26CRD	INF205K012D9	NA	10.0289
63	Religare Invesco FMP - Series 26- Plan C - Growth	RMFFM26CRG	INF205K013D7	NA	10.0289
64	Religare Invesco FMP - Series 26- Plan C - Direct Plan - Dividend	RMFFM26CDD	INF205K010D3	NA	10.0295
65	Religare Invesco FMP - Series 26- Plan C - Direct Plan - Growth	RMFFM26CDG	INF205K011D1	NA	10.0296

Unit Movement:		Gold ETF	Nifty ETF
A	Opening Balance	164,282.00	57,342.00
B	Add : Units created	0.00	0.00
C	Less : Units redeemed	0.00	0.00
D	Closing Balance (D=A+B-C)	164,282.00	57,342.00

Thanking You,

Yours Faithfully,

Authorized Signatories