RELIGARE Invesco
Mutual Fund

Date : 23-Mar-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 23-Mar-15 (in Rs.)
1	Religare Invesco Gold Exchange Traded Fund	RELIGAREGO	INF205K01361	533172	2506.4523
2	Religare Invesco Nifty Exchange Traded Fund	RELGRNIFTY	INF205K01DA9	NA	865.1453
3	Religare Invesco FMP - Series 18 - Plan C - Direct Dividend	RMFFM18CRD	INF205K01PJ4	NA	11.8700
4	Religare Invesco FMP - Series 18 - Plan C - Growth	RMFFM18CRG	INF205K01PK2	NA	11.8700
5	Religare Invesco FMP - Series 18 - Plan C - Direct Plan - Growth	RMFFM18CDG	INF205K01PM8	NA	11.9326
6	Religare Invesco FMP - Series 19- Plan C - Growth	RMFFMP19CG	INF205K01P76	NA	11.6941
7	Religare Invesco FMP - Series 19- Plan C - Direct Plan - Growth	RMFM19CDIG	INF205K01P92	NA	11.7105
8	Religare Invesco FMP - Series 19- Plan F - Growth	RMFFMP19FG	INF205K01Q26	NA	11.6711
9	Religare Invesco FMP - Series 19- Plan F - Direct Plan - Growth	RMFM19FDIG	NF205K01Q42	NA	11.7104
10	Religare Invesco FMP - Series 19- Plan E - Dividend	RMFFM19ERD	INF205K01QP9	NA	11.7462
11	Religare Invesco FMP - Series 19- Plan E - Growth	RMFFM19ERG	INF205K01QQ7	NA	11.7462
12	Religare Invesco FMP - Series 19- Plan E - Direct Plan - Growth	RMFFM19EDG	INF205K01QS3	NA	11.8396
13	Religare Invesco FMP - Series 20- Plan B - Dividend	RMFFM20BRD	INF205K01VT1	NA	11.5568
14	Religare Invesco FMP - Series 20- Plan B - Growth	RMFFM20BRG	INF205K01VU9	NA	11.5568
15	Religare Invesco FMP - Series 20- Plan B - Direct Plan - Growth	RMFFM20BDG	INF205K01VW5	NA	11.6017
16	Religare Invesco FMP - Series 21- Plan E - Growth	RMFFM21ERG	INF205K01XK6	536915	11.2105
17	Religare Invesco FMP - Series 21- Plan E - Direct Plan - Growth	RMFFM21EDG	INF205K01XM2	536916	11.2199
18	Religare Invesco FMP - Series 22- Plan F - Growth	RMFFM22FRG	INF205K01YM0	NA	11.0673
19	Religare Invesco FMP - Series 22- Plan F - Direct Plan - Growth	RMFFM22FDG	INF205K01YO6	NA	11.1023
20	Religare Invesco FMP - Series 22- Plan H - Growth	RMFFM22HRG	INF205K01YU3	NA	11.0884
21	Religare Invesco FMP - Series 22- Plan H - Direct Plan - Growth	RMFFM22HDG	INF205K01YW9	NA	11.0922
22	Religare Invesco FMP - Series 22- Plan L - Dividend	RMFFM22LRD	INF205K01ZJ3	NA	10.9883
23	Religare Invesco FMP - Series 22- Plan L - Growth	RMFFM22LRG	INF205K01ZK1	NA	10.9882
24	Religare Invesco FMP - Series 22- Plan L - Direct Plan - Growth	RMFFM22LDG	INF205K01ZM7	NA	11.0532
25	Religare Invesco FMP - Series 23- Plan A - Dividend	RMFFM23ARD	INF205K01B72	NA	10.9200
26	Religare Invesco FMP - Series 23- Plan A - Growth	RMFFM23ARG	INF205K01B80	NA	10.9200
27	Religare Invesco FMP - Series 23- Plan A - Direct Plan - Growth	RMFFM23ADG	INF205K01C06	NA	10.9877
28	Religare Invesco FMP - Series 23- Plan D - Growth	RMFFM23DRG	INF205K01D05	NA	10.9412
29	Religare Invesco FMP - Series 23- Plan D - Direct Plan - Growth	RMFFM23DDG	INF205K01D21	NA	10.9523
30	Religare Invesco FMP - Series 23- Plan E - Dividend	RMFFM23ERD	INF205K01D39	NA	10.8870
31	Religare Invesco FMP - Series 23- Plan E - Growth	RMFFM23ERG	INF205K01D47	NA	10.8871
32	Religare Invesco FMP - Series 23- Plan E - Direct Plan - Growth	RMFFM23EDG	INF205K01D62	NA	10.9142
33	Religare Invesco FMP - Series 23- Plan F - Growth	RMFFM23FRG	NF205K01D88	NA	10.9020
34	Religare Invesco FMP - Series 23- Plan F - Direct Plan - Growth	RMFFM23FDG	INF205K01E04	NA	10.9075
35	Religare Invesco FMP - Series 23- Plan G - Growth	RMFFM23GRG	INF205K01E20	NA	10.8986
36	Religare Invesco FMP - Series 23- Plan G - Direct Plan - Dividend	RMFFM23GDD	INF205K01E38	NA	10.9060
37	Religare Invesco FMP - Series 23- Plan G - Direct Plan - Growth	RMFFM23GDG	INF205K01E46	NA	10.9056
38	Religare Invesco FMP - Series 23- Plan H - Dividend	RMFFM23HRD	INF205K01E53	NA	10.8619
39	Religare Invesco FMP - Series 23- Plan H - Growth	RMFFM23HRG	INF205K01E61	NA	10.8619
40	Religare Invesco FMP - Series 23- Plan H - Direct Plan - Growth	RMFFM23HDG	INF205K01E87	NA	10.8826
41	Religare Invesco FMP - Series 23- Plan J - Dividend	RMFFM23JRD	INF205K01F37	NA	10.8432
42	Religare Invesco FMP - Series 23- Plan J - Growth	RMFFM23JRG	INF205K01F45	NA	10.8432
43	Religare Invesco FMP - Series 23- Plan J - Direct Plan - Growth	RMFFM23JDG	INF205K01F60	NA	10.8632
44	Religare Invesco FMP - Series 23- Plan L - Growth	RMFFM23LRG	INF205K01G28	NA	10.8160
45	Religare Invesco FMP - Series 23- Plan L - Direct Plan - Growth	RMFFM23LDG	INF205K01G44	NA	10.8257
46	Religare Invesco FMP - Series 23- Plan N - Dividend	RMFFM23NRD	INF205K01G93	NA	10.6709
47	Religare Invesco FMP - Series 23- Plan N - Growth	RMFFM23NRG	INF205K01H01	NA	10.6709
48	Religare Invesco FMP - Series 23- Plan N - Direct Plan - Growth	RMFFM23NDG	INF205K01H27	NA	10.6790
49	Religare Invesco FMP - Series 23- Plan O - Dividend	RMFFM23ORD	INF205K01H35	NA	10.6257
50	Religare Invesco FMP - Series 23- Plan O - Growth	RMFFM23ORG	INF205K01H43	NA	10.6257
51	Religare Invesco FMP - Series 23- Plan O - Direct Plan - Dividend	RMFFM23ODD	INF205K01H50	NA	10.6336
52	Religare Invesco FMP - Series 23- Plan O - Direct Plan - Growth	RMFFM23ODG	INF205K01H68	NA	10.6334
53	Religare Invesco FMP - Series 24- Plan D - Dividend	RMFFM24DRD	INF205K01K55	NA	10.5942
54	Religare Invesco FMP - Series 24- Plan D - Growth	RMFFM24DRG	INF205K01K63	NA	10.5942

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55	Religare Invesco FMP - Series 24- Plan D - Direct Plan - Growth	RMFFM24DDG	INF205K01K89	NA	10.6135
56	Religare Invesco FMP - Series 24- Plan F - Growth	RMFFM24FRG	INF205K01L47	NA	10.3624
57	Religare Invesco FMP - Series 24- Plan F - Direct Plan - Growth	RMFFM24FDG	INF205K01L62	NA	10.3747
58	Religare Invesco FMP - Series 25- Plan A - Dividend	RMFFM25ARD	INF205K01R33	NA	10.1578
59	Religare Invesco FMP - Series 25- Plan A - Growth	RMFFM25ARG	INF205K01R41	NA	10.1578
60	Religare Invesco FMP - Series 25- Plan A - Direct Plan - Dividend	RMFFM25ADD	INF205K01R58	NA	10.1619
61	Religare Invesco FMP - Series 25- Plan A - Direct Plan - Growth	RMFFM25ADD	INF205K01R66	NA	10.1619
62	Religare Invesco FMP - Series 25- Plan C - Dividend	RMFFM25CRD	INF205K01S16	NA	10.0073
63	Religare Invesco FMP - Series 25- Plan C - Growth	RMFFM25CRG	INF205K01S24	NA	10.0073
64	Religare Invesco FMP - Series 25- Plan C - Direct Plan - Dividend	RMFFM25CDD	INF205K01S32	NA	10.0084
65	Religare Invesco FMP - Series 25- Plan C - Direct Plan - Growth	RMFFM25CDG	INF205K01S40	NA	10.0084
66	Religare Invesco FMP - Series 25- Plan D - Growth	RMFFM25DRG	INF205K01S65	NA	10.0210
67	Religare Invesco FMP - Series 25- Plan D - Direct Plan - Growth	RMFFM25DDG	INF205K01S81	NA	10.0216

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