



Date : 08-Feb-12

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 Mutual Fund - SEBI Regn. No. MF / 052 / 06 / 01
Revised Net Asset Values of Religare FMPs & ETFs

| Sr. # | Name of Scheme | Symbol | ISIN | BSE Scrip code | NAV as on 08-Feb-12 (in Rs.) |
|-------|--|------------|--------------|-------------------|---------------------------------------|
| 1 | Religare Gold Exchange Traded Fund | RELIGAREGO | INF205K01361 | 533172 | 2778.2851 |
| 2 | Religare Nifty Exchange Traded Fund | RELGRNIFTY | INF205K01DA9 | NA | 537.7271 |
| 5 | Religare FMP - Sr V-Plan B (13 Months) - Dividend | RMFFMP5BDP | INF205K01CP9 | NA | 10.7144 |
| 6 | Religare FMP - Sr V-Plan B (13 Months) - Growth | RMFFMP5BGR | INF205K01CQ7 | NA | 11.0177 |
| 7 | Religare FMP - Sr V-Plan D (13 Months) - Dividend | RMFFMP5DDP | INF205K01CT1 | NA | 10.9798 |
| 8 | Religare FMP - Sr V-Plan D (13 Months) - Growth | RMFFMP5DGR | INF205K01CU9 | NA | 10.9798 |
| 9 | Religare FMP - Sr V-Plan E (370 Days) - Dividend | RMFFMP5EDP | INF205K01CV7 | NA | 10.9497 |
| 10 | Religare FMP - Sr V-Plan E (370 Days) - Growth | RMFFMP5EGR | INF205K01CW5 | NA | 10.9497 |
| 11 | Religare FMP - Sr VI-Plan A (13 Months) - Dividend | RMFFMP6ADP | INF205K01DB7 | NA | 10.9411 |
| 12 | Religare FMP - Sr VI-Plan A (13 Months) - Growth | RMFFMP6AGR | INF205K01DC5 | NA | 10.9411 |
| 13 | Religare FMP - Sr VI-Plan B (13 Months) - Dividend | RMFFMP6BDP | INF205K01DD3 | NA | 10.9213 |
| 14 | Religare FMP - Sr VI-Plan B (13 Months) - Growth | RMFFMP6BGR | INF205K01DE1 | NA | 10.9214 |
| 15 | Religare Capital Protection Oriented Fund - Series I | RCPOFSR1 | INF205K01CZ8 | NA | 10.3705 |
| 16 | Religare FMP - Sr VI-Plan D (13 Months) - Dividend | RMFFMP6DDP | INF205K01DH4 | NA | 10.6650 |
| 17 | Religare FMP - Sr VI-Plan D (13 Months) - Growth | RMFFMP6DGR | INF205K01DI2 | NA | 10.8732 |
| 18 | Religare FMP - Sr VI-Plan C (13 Months) - Dividend | RMFFMP6CDP | INF205K01DF8 | NA | 10.8815 |
| 19 | Religare FMP - Sr VI-Plan C (13 Months) - Growth | RMFFMP6CDP | INF205K01DG6 | NA | 10.8815 |
| 20 | Religare FMP - Series 6- Plan E - Dividend | RMFFMP6EDP | INF205K01DJ0 | NA | 10.8722 |
| 21 | Religare FMP - Series 6- Plan E - Growth | RMFFMP6EGR | INF205K01DK8 | NA | 10.8722 |
| 22 | Religare FMP - Series 7- Plan A - Dividend | RMFFMP7ADP | INF205K01DQ5 | NA | 10.7612 |
| 23 | Religare FMP - Series 7- Plan A - Growth | RMFFMP7AGR | INF205K01DR3 | NA | 10.7612 |
| 24 | Religare FMP - Series 7- Plan C - Dividend | RMFFMP7CDP | INF205K01DU7 | NA | 10.7119 |
| 25 | Religare FMP - Series 7- Plan C - Growth | RMFFMP7CGR | INF205K01DV5 | NA | 10.7119 |
| 26 | Religare FMP - Series 8- Plan A - Dividend | RMFFMP8ADP | INF205K01EC3 | NA | 10.6428 |
| 27 | Religare FMP - Series 8- Plan A - Growth | RMFFMP8AGR | INF205K01ED1 | NA | 10.6428 |
| 28 | Religare FMP - Series 8- Plan B - Dividend | RMFFMP8BDP | INF205K01EE9 | NA | 10.6662 |
| 29 | Religare FMP - Series 8- Plan B - Growth | RMFFMP8BGR | INF205K01EF6 | NA | 10.6662 |
| 30 | Religare FMP - Series 8- Plan F - Dividend | RMFFMP8FDP | INF205K01EM2 | NA | 10.3856 |
| 31 | Religare FMP - Series 8- Plan F - Growth | RMFFMP8FGR | INF205K01EN0 | NA | 10.3856 |
| 32 | Religare FMP - Series 9- Plan A - Dividend | RMFFMP9ADP | INF205K01EO8 | NA | 10.3864 |
| 33 | Religare FMP - Series 9- Plan A - Growth | RMFFMP9AGR | INF205K01EP5 | NA | 10.3864 |
| 34 | Religare FMP - Series 9- Plan B - Dividend | RMFFMP9BDP | INF205K01EQ3 | NA | 10.3604 |
| 35 | Religare FMP - Series 9- Plan B - Growth | RMFFMP9BGR | INF205K01ER1 | NA | 10.3604 |
| 36 | Religare FMP - Series 9- Plan D - Dividend | RMFFMP9DDP | INF205K01EV5 | NA | 10.3362 |
| 37 | Religare FMP - Series 9- Plan D - Growth | RMFFMP9DGR | INF205K01EV3 | NA | 10.3362 |

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|----|---|-------------|--------------|----|---------|
| 38 | Religare FMP - Series 9- Plan C - Dividend | RMFFMP9CDP | INF205K01ES9 | NA | 10.3613 |
| 39 | Religare FMP - Series 9- Plan C - Growth | RMFFMP9CGR | INF205K01ET7 | NA | 10.3613 |
| 40 | Religare FMP - Series 9- Plan F - Dividend | RMFFMP9FDP | INF205K01EY7 | NA | 10.3672 |
| 41 | Religare FMP - Series 9- Plan F - Growth | RMFFMP9FGR | INF205K01EZ4 | NA | 10.3672 |
| 42 | Religare FMP - Series 10- Plan B - Dividend | RMFFMP10BDP | INF205K01FI7 | NA | 10.2212 |
| 43 | Religare FMP - Series 10- Plan B - Growth | RMFFMP10BGR | INF205K01FJ5 | NA | 10.2212 |
| 44 | Religare FMP - Series 10- Plan A - Dividend | RMFFMP10ADP | INF205K01FG1 | NA | 10.3145 |
| 45 | Religare FMP - Series 10- Plan A - Growth | RMFFMP10AGP | INF205K01FH9 | NA | 10.3145 |
| 46 | Religare FMP - Series 10- Plan E - Dividend | RMFFMP10EDP | INF205K01FO5 | NA | 10.1752 |
| 47 | Religare FMP - Series 10- Plan E - Growth | RMFFMP10EGP | INF205K01FP2 | NA | 10.1752 |
| 48 | Religare FMP - Series 10- Plan D - Dividend | RMFFMP10DDP | INF205K01FM9 | NA | 10.2492 |
| 49 | Religare FMP - Series 10- Plan D - Growth | RMFFMP10DGP | INF205K01FN7 | NA | 10.2492 |
| 50 | Religare FMP - Series 10- Plan F - Dividend | RMFFMP10FDP | INF205K01FQ0 | NA | 10.1637 |
| 51 | Religare FMP - Series 10- Plan F - Growth | RMFFMP10FGP | INF205K01FR8 | NA | 10.1637 |
| 52 | Religare FMP - Series 11- Plan A - Dividend | RMFFMP11ADP | INF205K01FU2 | NA | 10.1349 |
| 53 | Religare FMP - Series 11- Plan A - Growth | RMFFMP11AGP | INF205K01FV0 | NA | 10.1349 |
| 54 | Religare FMP - Series 11- Plan C - Dividend | RMFFMP11CDP | INF205K01FY4 | NA | 10.2346 |
| 55 | Religare FMP - Series 11- Plan C - Growth | RMFFMP11CGP | INF205K01FZ1 | NA | 10.2346 |
| 56 | Religare FMP - Series 11- Plan E - Dividend | RMFFMP11EDP | INF205K01GC8 | NA | 10.1197 |
| 57 | Religare FMP - Series 11- Plan E - Growth | RMFFMP11EGP | INF205K01GD6 | NA | 10.1197 |
| 58 | Religare FMP - Series 11- Plan F - Dividend | RMFFMP11FDP | INF205K01GE4 | NA | 10.1663 |
| 59 | Religare FMP - Series 11- Plan F - Growth | RMFFMP11FGP | INF205K01GF1 | NA | 10.1663 |
| 60 | Religare FMP - Series 12- Plan A - Dividend | RMFFMP12ADP | INF205K01GG9 | NA | 10.0580 |
| 61 | Religare FMP - Series 12- Plan A - Growth | RMFFMP12AGP | INF205K01GH7 | NA | 10.0580 |

| 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