



Date : 09-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 09-Feb-12 (in Rs.)
1	Religare Gold Exchange Traded Fund	RELIGAREGO	INF205K01361	533172	2774.4862
2	Religare Nifty Exchange Traded Fund	RELGRNIFTY	INF205K01DA9	NA	542.1189
5	Religare FMP - Sr V-Plan B (13 Months) - Dividend	RMFFMP5BDP	INF205K01CP9	NA	10.7168
6	Religare FMP - Sr V-Plan B (13 Months) - Growth	RMFFMP5BGR	INF205K01CQ7	NA	11.0202
7	Religare FMP - Sr V-Plan D (13 Months) - Dividend	RMFFMP5DDP	INF205K01CT1	NA	10.9822
8	Religare FMP - Sr V-Plan D (13 Months) - Growth	RMFFMP5DGR	INF205K01CU9	NA	10.9822
9	Religare FMP - Sr V-Plan E (370 Days) - Dividend	RMFFMP5EDP	INF205K01CV7	NA	10.9524
10	Religare FMP - Sr V-Plan E (370 Days) - Growth	RMFFMP5EGR	INF205K01CW5	NA	10.9524
11	Religare FMP - Sr VI-Plan A (13 Months) - Dividend	RMFFMP6ADP	INF205K01DB7	NA	10.9440
12	Religare FMP - Sr VI-Plan A (13 Months) - Growth	RMFFMP6AGR	INF205K01DC5	NA	10.9440
13	Religare FMP - Sr VI-Plan B (13 Months) - Dividend	RMFFMP6BDP	INF205K01DD3	NA	10.9241
14	Religare FMP - Sr VI-Plan B (13 Months) - Growth	RMFFMP6BGR	INF205K01DE1	NA	10.9241
15	Religare Capital Protection Oriented Fund - Series I	RCPOFSR1	INF205K01CZ8	NA	10.4228
16	Religare FMP - Sr VI-Plan D (13 Months) - Dividend	RMFFMP6DDP	INF205K01DH4	NA	10.6677
17	Religare FMP - Sr VI-Plan D (13 Months) - Growth	RMFFMP6DGR	INF205K01DI2	NA	10.8760
18	Religare FMP - Sr VI-Plan C (13 Months) - Dividend	RMFFMP6CDP	INF205K01DF8	NA	10.8842
19	Religare FMP - Sr VI-Plan C (13 Months) - Growth	RMFFMP6CDP	INF205K01DG6	NA	10.8842
20	Religare FMP - Series 6- Plan E - Dividend	RMFFMP6EDP	INF205K01DJ0	NA	10.8751
21	Religare FMP - Series 6- Plan E - Growth	RMFFMP6EGR	INF205K01DK8	NA	10.8751
22	Religare FMP - Series 7- Plan A - Dividend	RMFFMP7ADP	INF205K01DQ5	NA	10.7640
23	Religare FMP - Series 7- Plan A - Growth	RMFFMP7AGR	INF205K01DR3	NA	10.7640
24	Religare FMP - Series 7- Plan C - Dividend	RMFFMP7CDP	INF205K01DU7	NA	10.7138
25	Religare FMP - Series 7- Plan C - Growth	RMFFMP7CGR	INF205K01DV5	NA	10.7138
26	Religare FMP - Series 8- Plan A - Dividend	RMFFMP8ADP	INF205K01EC3	NA	10.6441
27	Religare FMP - Series 8- Plan A - Growth	RMFFMP8AGR	INF205K01ED1	NA	10.6441
28	Religare FMP - Series 8- Plan B - Dividend	RMFFMP8BDP	INF205K01EE9	NA	10.6653
29	Religare FMP - Series 8- Plan B - Growth	RMFFMP8BGR	INF205K01EF6	NA	10.6653
30	Religare FMP - Series 8- Plan F - Dividend	RMFFMP8FDP	INF205K01EM2	NA	10.3859
31	Religare FMP - Series 8- Plan F - Growth	RMFFMP8FGR	INF205K01EN0	NA	10.3859
32	Religare FMP - Series 9- Plan A - Dividend	RMFFMP9ADP	INF205K01EO8	NA	10.3890
33	Religare FMP - Series 9- Plan A - Growth	RMFFMP9AGR	INF205K01EP5	NA	10.3890
34	Religare FMP - Series 9- Plan B - Dividend	RMFFMP9BDP	INF205K01EQ3	NA	10.3605
35	Religare FMP - Series 9- Plan B - Growth	RMFFMP9BGR	INF205K01ER1	NA	10.3605
36	Religare FMP - Series 9- Plan D - Dividend	RMFFMP9DDP	INF205K01EV5	NA	10.3363
37	Religare FMP - Series 9- Plan D - Growth	RMFFMP9DGR	INF205K01EV3	NA	10.3363

38	Religare FMP - Series 9- Plan C - Dividend	RMFFMP9CDP	INF205K01ES9	NA	10.3639
39	Religare FMP - Series 9- Plan C - Growth	RMFFMP9CGR	INF205K01ET7	NA	10.3639
40	Religare FMP - Series 9- Plan F - Dividend	RMFFMP9FDP	INF205K01EY7	NA	10.3667
41	Religare FMP - Series 9- Plan F - Growth	RMFFMP9FGR	INF205K01EZ4	NA	10.3667
42	Religare FMP - Series 10- Plan B - Dividend	RMFFMP10BDP	INF205K01FI7	NA	10.2205
43	Religare FMP - Series 10- Plan B - Growth	RMFFMP10BGR	INF205K01FJ5	NA	10.2205
44	Religare FMP - Series 10- Plan A - Dividend	RMFFMP10ADP	INF205K01FG1	NA	10.3134
45	Religare FMP - Series 10- Plan A - Growth	RMFFMP10AGP	INF205K01FH9	NA	10.3134
46	Religare FMP - Series 10- Plan E - Dividend	RMFFMP10EDP	INF205K01FO5	NA	10.1743
47	Religare FMP - Series 10- Plan E - Growth	RMFFMP10EGP	INF205K01FP2	NA	10.1743
48	Religare FMP - Series 10- Plan D - Dividend	RMFFMP10DDP	INF205K01FM9	NA	10.2510
49	Religare FMP - Series 10- Plan D - Growth	RMFFMP10DGP	INF205K01FN7	NA	10.2510
50	Religare FMP - Series 10- Plan F - Dividend	RMFFMP10FDP	INF205K01FQ0	NA	10.1628
51	Religare FMP - Series 10- Plan F - Growth	RMFFMP10FGP	INF205K01FR8	NA	10.1628
52	Religare FMP - Series 11- Plan A - Dividend	RMFFMP11ADP	INF205K01FU2	NA	10.1339
53	Religare FMP - Series 11- Plan A - Growth	RMFFMP11AGP	INF205K01FV0	NA	10.1339
54	Religare FMP - Series 11- Plan C - Dividend	RMFFMP11CDP	INF205K01FY4	NA	10.2329
55	Religare FMP - Series 11- Plan C - Growth	RMFFMP11CGP	INF205K01FZ1	NA	10.2329
56	Religare FMP - Series 11- Plan E - Dividend	RMFFMP11EDP	INF205K01GC8	NA	10.1185
57	Religare FMP - Series 11- Plan E - Growth	RMFFMP11EGP	INF205K01GD6	NA	10.1185
58	Religare FMP - Series 11- Plan F - Dividend	RMFFMP11FDP	INF205K01GE4	NA	10.1655
59	Religare FMP - Series 11- Plan F - Growth	RMFFMP11FGP	INF205K01GF1	NA	10.1655
60	Religare FMP - Series 12- Plan A - Dividend	RMFFMP12ADP	INF205K01GG9	NA	10.0566
61	Religare FMP - Series 12- Plan A - Growth	RMFFMP12AGP	INF205K01GH7	NA	10.0566
62	Religare FMP - Series 12- Plan C - Dividend	RMFFMP12CDP	INF205K01GK1	NA	10.0146
63	Religare FMP - Series 12- Plan C - Growth	RMFFMP12CGP	INF205K01GL9	NA	10.0146

<b>Unit Movement :</b>		<b>Gold ETF</b>	<b>Nifty ETF</b>
A	Opening Balance		
B	Add : Units created	164,282.00	57,342.00
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