

February 22, 2016

Dear Unitholder,

Sub: Proposed change in controlling interest of Religare Invesco Asset Management Company Private Limited, the asset management company of Religare Invesco Mutual Fund and other related changes

We are writing to inform you that Religare Securities Limited ("RSL") (a wholly owned subsidiary of Religare Enterprises Limited), the current co-sponsor of Religare Invesco Mutual Fund ("RIMF") along with its group company, RGAM Investment Advisers Private Limited ("RGAM"), propose to sell their aggregate shareholding of 51% of the total paid-up share capital of Religare Invesco Asset Management Company Private Limited ("RIAMC") to Invesco Hong Kong Limited ("Invesco"), the other current co-sponsor of RIMF. Further, RSL also proposes to sell its shareholding of 51% of the paid up share capital of Religare Invesco Trustee Company Private Limited ("RITC") to Invesco. Invesco is a wholly owned subsidiary of Invesco Ltd., the holding company of the Invesco group of entities. Upon completion of the proposed sale, Invesco will become the sole sponsor of RIMF by holding 100% of the total paid-up share capital of RIAMC and RITC ("Proposed Transaction"). The Proposed Transaction will be completed subject to receipt of relevant regulatory approvals.

After completion of the Proposed Transaction: (a) there will be a change in the controlling interest of RIAMC; (b) RSL will cease to be the co-sponsor of RIMF; (c) Invesco will become the sole sponsor of RIMF; (d) RIMF will be renamed as "Invesco Mutual Fund" and each scheme of RIMF will be renamed to replace the words "Religare Invesco" with the words "Invesco India"; and (e) the Trust Deed of RIMF ("Trust Deed") will be amended to record Invesco as the sole sponsor of RIMF and for cessation of RSL as the co-sponsor of RIMF. Further, subject to receiving necessary approvals, the names of RIAMC and RITC will change as mentioned subsequently in this Letter ("Exit Option Letter").

The Proposed Transaction and change in controlling interest of RIAMC has been approved by the Board of Directors of RIAMC and RITC on **November 16, 2015**. Further, SEBI vide its letter Ref. No. SEBI/HO/IMD/DF3/OW/P/2016/0000004591/1 dated February 18, 2016 granted its no-objection to the aforesaid change in controlling interest of RIAMC and amendments to the Trust Deed under the provisions of SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations").

Details in relation to Invesco and the Proposed Transaction are set out below:

Invesco is a member of the Invesco group and is a wholly owned subsidiary of Invesco Ltd. Invesco Ltd. is one of the world's leading independent global investment firms, solely focused on investment management. With more than 6,000 employees worldwide, the firm directs all of its intellectual capital, global strength and operational stability towards helping investors achieve their long term financial objectives. Invesco Ltd. manages more than \$791 billion in assets for investors around the globe (as of October 31, 2015). By delivering the combined power of the firm's distinctive investment management capabilities, Invesco Ltd. provides a wide range of investment strategies and vehicles to retail and institutional clients around the world. Operating in over 20 countries, the company is listed on the New York Stock Exchange under the symbol IVZ.

Invesco Hong Kong Limited

Invesco is a corporation incorporated under the laws of Hong Kong on October 17, 1972 having its registered office at 41/F, Citibank Tower, 3 Garden Road, Central, Hong Kong. Invesco is engaged in the business of asset management, dealing in securities, advising on securities and advising on futures contracts. The main business focus of Invesco is to undertake investment management activities for retail and institutional clients. It manages a range of asset classes encompassing equity, bond, balanced and money market investments. Today, Invesco enjoys a leading position and a strong edge in helping investors achieve their financial objectives in one of the world's most compelling markets.

For more information, log on to www.invesco.com.hk.

Financial Performance of Invesco (past three years):

Particulars	For the year ending December 31, 2014	For the year ending December 31, 2013	For the year ending December 31, 2012
Net-worth	HK\$2,141,447 (17,410,138)	HK\$2,094,654 (16,690,470)	HK\$1,416,045 (10,042,872)
Total Income	HK\$682,568 (5,549,333)	HK\$576,048 (4,590,024)	HK\$581,357 (4,123,099)
Profit After depreciation, interest and tax (PAT)	HK\$65,514 (532,634)	HK\$33,421 (266,303)	HK\$90,086 (638,908)
Assets under Management	HK\$165.9591 billion (1,356.0521 billion)	HK\$96.1496 billion (766.7931 billion)	HK\$84.4783 billion (596.9235 billion)

HK\$ figure: Amounts in thousand HK\$ unless specified

Lower figure in parenthesis; Amounts in thousand Rupees unless specified*

*Note: Converted into Rupees using Bloomberg Reference Rate

Reference Rate	Dec 31, 2014	Dec 31, 2013	Dec 31, 2012
Rupee/HK\$	0.123	0.1255	0.141

Expected Benefits of the Proposed Transaction

- (a) After completion of the transaction for sale of stake of 49% (shareholding) from RSL to Invesco on March 28, 2013, the assets under management of RIMF grew from Rs. 10,871

crores (as on March 31, 2013) to a peak of Rs. 23,000/- crores. Invesco, being a member of the Invesco group and part of a global investment firm, has shared with RIMF its expertise in several key areas including investment management, risk management, distribution and compliance.

- (b) In light of Invesco group's global presence and resources, client focus and experience in investment management, Invesco's leadership will enable RIAMC to :
- Expand its retail business in India by leveraging the Invesco group's global strength in investment management for the benefit of retail customers;
 - Market its investment capabilities offshore and procure offshore advisory mandates;
 - Utilise the Invesco group's global network for distributing RIAMC's mutual fund and portfolio management products and advisory services; and
 - Benefit from the sharing of and alignment with the Invesco group's international best practices in investment management, risk management, distribution, compliance, performance management and human resource management..
- (c) Further, by becoming a part of the Invesco group, RIAMC will be able to reach the next level of growth.

Proposed changes pursuant to the Proposed Transaction:

The following key changes will occur pursuant to the Proposed Transaction:

- RSL and RGAM will sell their entire shareholding in the paid up share capital of RIAMC of 45.3121% and 5.6879%, respectively, to Invesco. RSL will also sell its entire shareholding in the paid up share capital of RITC of 51% to Invesco;
- Consequently, Invesco will increase its stake in each of RIAMC and RITC from 49% to 100%;
- RSL will cease to be the co-sponsor of RIMF and Invesco will become the sole sponsor of RIMF;
- Persons nominated by Invesco will be appointed to the Board of Directors of RIAMC and RITC in compliance with all applicable laws;
- Nominee directors of RSL will resign from the Board of RIAMC and RITC;
- RIMF will be renamed as 'Invesco Mutual Fund'. Each scheme of RIMF will be renamed to replace the words "Religare Invesco" with the words "Invesco India" (for instance, 'Religare Invesco Growth Fund' will be renamed as 'Invesco India Growth Fund');
- Subject to receipt of the necessary approvals, the names of RIAMC and RITC will be changed to 'Invesco Asset Management Company Private Limited' and 'Invesco Trustee Company Private Limited', respectively, or such other name as may be approved by the Registrar of Companies, Maharashtra, Mumbai;
- Consequent to the above changes, the corporate logo, corporate materials and documents will undergo changes to reflect the new names of RIMF, RIAMC and RITC;
- Statement of Additional Information of RIMF, Scheme Information Documents, Key Information Memorandums and other relevant documents (if any) relating to the existing schemes of RIMF will be amended and updated to reflect the changes pursuant to the Proposed Transaction. Please note that the schemes will continue to be governed by the Statement of Additional Information of RIMF and their respective Scheme Information Documents and there will be no change in any of the fundamental attributes or other terms and conditions governing the schemes as a result of the Proposed Transaction;
- Necessary amendments will be effected to the Deed of Trust dated April 27, 2006 constituting RIMF ("Original Deed of Trust"), as amended by a first deed of variation dated January 16, 2009 and second deed of variation dated March 28, 2013 (collectively referred to as "Trust Deed"). Amendments to the Trust Deed will be effected by execution of a Third Deed of Variation ("Deed of Variation") between RITC and Invesco, to record Invesco as the sole sponsor of RIMF and for cessation of RSL as the co-sponsor of RIMF. Details of the proposed amendments to the Trust Deed are set out in **Exhibit I** to this Exit Option Letter.

As provided in the MF Regulations, the Trust Deed and Scheme Information Documents of schemes of RIMF / Statement of Additional Information of RIMF, no amendment to the Trust Deed shall be carried out without the prior approval of the unit holders of RIMF (such approval may be obtained in such other manner as determined by RITC and permitted by SEBI). As such, approval of unit holders is being sought through an exit option process under this Exit Option Letter.

A copy of the Trust Deed is available at the registered office of RIAMC at 3rd Floor, GYS Infinity, Paranjpe "B" Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057 should you wish to review the same.

Notice to Unit Holders in relation to (i) Change in the Controlling Interest of RIAMC pursuant to the Proposed Transaction and (ii) amendment to Trust Deed

While the aforesaid changes will not affect the basic characteristic of the schemes of RIMF nor constitute any change in fundamental attributes of the schemes including their investment

objective, Regulation 22(e) of the MF Regulations requires that for a change in the controlling interest of an asset management company, in this case RIAMC, (i) a written communication about the proposed change must be sent to each unit holder and an advertisement must be given in one English daily newspaper having nationwide circulation and in a newspaper published in the language of the region where the head office of the mutual fund is situated; and (ii) the unit holders must be given an option to exit at the prevailing net asset value ("NAV") without any exit load for a period of 30 days.

In terms of Clause 17 of the Third Schedule of the MF Regulations and Clause 33 of the Trust Deed, prior approval of SEBI and the unit holders of RIMF is required for amending the Trust Deed.

Accordingly, in accordance with MF Regulations, and pursuant to the above mentioned approval of SEBI, this Exit Option Letter serves as a communication to the unit holders of the schemes of RIMF about (i) the change in controlling interest of RIAMC and (ii) amendment to the Trust Deed of RIMF, pursuant to the Proposed Transaction and are hereby given an option to exit his / her/ its investment in the scheme(s) of RIMF at the prevailing NAV without exit load, if any, if they disapprove the aforesaid Proposed Transaction/amendments to the Trust Deed. The exit option will be available to all the unit holders of the schemes as per the records of Karvy Computershare Private Limited (the "Registrar"), as at the close of business hours on February 18, 2016. The option to exit without exit load can be exercised from February 26, 2016 to March 28, 2016 (both days inclusive) ("Exit Option Period"). **All transaction requests received after March 28, 2016 will be subject to exit load, as may be prevailing at that time in the respective schemes.**

The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holder's bank account (as registered in the records of Registrar) within 10 (ten) working days from the date of receipt of the redemption request.

The option to redeem without exit load during the Exit Option Period can be exercised in the following manner:

- (a) For units held in schemes/plans other than Religare Invesco Fixed Maturity Plans and Religare Invesco Annual Interval Fund - Series 1 - Plan B:

Unit holders can submit redemption request on any business day at the nearest Investor Service Centre of RIAMC or of the Registrar at the addresses mentioned in **Exhibit V** of the Exit Option Letter or to depository participant (in case of units held in electronic (demat) mode). The redemption requests received will be processed at the prevailing NAV as per the provisions contained in the Scheme Information Documents without any exit load.

- (b) For units held in Religare Invesco Fixed Maturity Plans (FMPs) and Religare Invesco Annual Interval Fund - Series 1 - Plan B:

Unit holders are provided with four "windows" by RIMF to facilitate redemption in FMPs and Religare Invesco Annual Interval Fund - Series 1 - Plan B. A unit holder can submit the redemption request on any business day within any of the "windows" at the nearest Investor Service Centre of RIAMC or of the Registrar at the addresses mentioned in **Exhibit V** of Exit Option Letter or to the depository participant (in case of units held in electronic (demat) mode). RIAMC will process all redemption requests submitted during each "window", on the last business day of the respective "window" with an aim to help in managing the redemptions received efficiently in view of the large market lot size requirement in debt markets for selling of debt securities.

For example, for the first "window" i.e. from February 26, 2016 to March 03, 2016, all the applications submitted for redemption on any day during the first "window", will be processed for redemption at the applicable NAV of March 03, 2016 and the instruments for redemption proceeds will be dispatched after March 03, 2016 or the amount of redemption will be credited to the unit holder's bank account after March 03, 2016. The redemption requests received during the other "windows" will be processed by following the same procedure. Redemption requests in the window period will be processed and proceeds will be dispatched within 10 (Ten) working days. The details of window periods and applicable NAV are as follows:

Window	Opening Date	Closing Date	*Applicable NAV for processing redemption#
Window 1	February 26, 2016	March 03, 2016	March 03, 2016
Window 2	March 04, 2016	March 10, 2016	March 10, 2016
Window 3	March 11, 2016	March 17, 2016	March 17, 2016
Window 4	March 18, 2016	March 28, 2016	March 28, 2016

Next business day if it is a non business day.

*The units will be redeemed at the Applicable NAV irrespective of the traded price on the stock exchange.

The offer to exit is merely an option and is not mandatory. If you have no objection to the proposed change in the controlling interest of RIAMC and the proposed changes as aforesaid, no action needs to be taken by you. Please note that unit holders who do not opt for redemption on or before March 28, 2016 shall be deemed to have consented to the changes specified in this Exit Option Letter and shall continue to hold units in the schemes of RIMF. If you disagree with these changes, you may redeem the units in the respective schemes of RIMF by exercising the exit option, without exit load, within the Exit Option Period by filling out the redemption slip provided in **Exhibit IV** or by filling the transaction slips and submitting the same at the nearest Investor Service Centre of RIAMC or of the Registrar at the addresses mentioned in **Exhibit V** of the Exit Option Letter or to depository participant (in case of units held in demat mode) on or before March 28, 2016.

With a view to enable you to make a well-informed decision, the condensed financial information of the schemes of RIMF as at March 31, 2015 are provided in **Exhibit III**.

Please note that the exit option is available to all the unit holders of Religare Invesco Tax Plan, an open ended equity linked savings scheme other than unit holders whose units are under the statutory lock-in period i.e. under Section 80C of the Income-tax Act, 1961. The statutory lock-in period, being 3 years from the date of allotment, arises out of the scheme being classified as Equity Linked Savings Scheme (ELSS) enjoying tax benefits. Unit holders who have pledged or encumbered their units will not have the option to exit unless they procure a release of their pledges/encumbrances and appropriately communicate the same to RIMF / Registrar prior to submission of redemption requests.

The expenses related to the Proposed Transaction and other consequential changes as outlined above will not be charged to the unit holders of the schemes of RIMF.

As regards unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of RIMF and Scheme Information Documents of the respective scheme(s) would apply. In view of individual nature of tax consequences, you are advised to consult your professional tax advisor for detailed tax advice.

Details of unclaimed redemption and dividend amounts and procedure for claiming unclaimed dividend / redemption amounts by unit holders as of January 31, 2016 is given in **Exhibit II**.

As a unit holder, you are requested to go through this communication carefully and consult your financial / tax advisors in the event that you have any questions. In case you require any further information / assistance please contact RIAMC at the numbers listed in **Exhibit V** or visit the nearest Investor Service Centre.

At RIAMC, we are committed in our endeavor to provide you with world class investment options. We believe that we are entering into an exciting and rewarding new phase for RIMF and its unit holders and look forward to your continued support and partnership.

Thanking you,

Yours Faithfully,

For Religare Invesco Asset Management Company Private Limited

(Investment Manager for Religare Invesco Mutual Fund)

Sd/-

Saurabh Nanavati
Chief Executive Officer

Date: February 22, 2016

Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Exhibit I

DEED OF VARIATION

THIRD DEED OF VARIATION

THIS THIRD DEED OF VARIATION ("Deed") made on the _____ day of _____, [●] ("Effective Date"), amongst:

1. **Religare Securities Limited**, a company incorporated under the provisions of the Companies Act, 1956, and having its registered office at D3, P3B, District Centre, Saket, New Delhi - 110 017 (hereinafter referred to as the "**Exiting Sponsor**", which expression shall unless it be repugnant to the context or meaning thereof be deemed to mean and include its successors and permitted assigns), of the **First Part**;
2. **Religare Invesco Trustee Company Private Limited**, a company incorporated under the provisions of the Companies Act, 1956 and having its registered office at 3rd Floor, GYS Infinity, Paranjpe "B" Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057 (hereinafter called the "**Trustee Company**" or "**Trustee**", which expression shall unless the context or meaning thereof otherwise requires, be deemed to include its successors and permitted assigns), of the **Second Part**; and
3. **Invesco Hong Kong Limited**, a company organised under the laws of Hong Kong and having its principal place of business at 41/F, Citibank Tower, 3 Garden Road, Central, Hong Kong (hereinafter referred to as the "**Remaining Sponsor**", which expression shall, unless it be repugnant to the context or meaning thereof be deemed to mean and include its successors and permitted assigns) of the **Third Part**.

The Exiting Sponsor, the Trustee Company and the Remaining Sponsor are hereinafter referred to individually as a "**Party**" and collectively as the "**Parties**".

WHEREAS:

- (A) Religare Invesco Mutual Fund ("**Mutual Fund**") was originally settled as a trust pursuant to a Deed of Trust dated April 27, 2006 ("**Original Deed of Trust**"), registered at the office of the Sub-Registrar of Mumbai under Serial No. BBE-1/4171/2006, by Alexandra Fund Management Pte. Limited, a company incorporated under the laws of Singapore, in accordance with the provisions of the Indian Trusts Act, 1882. By a First Deed of Variation dated January 16, 2009 ("**First Deed of Variation**"), the Exiting Sponsor was substituted as the sponsor of the Mutual Fund. By a Second Deed of Variation dated March 28, 2013 ("**Second Deed of Variation**"), to induct the Remaining Sponsor as a co-sponsor of the Mutual Fund along with the Exiting Sponsor. The Original Deed of Trust along with the First Deed of Variation and Second Deed of Variation is hereinafter referred to as "**Deed of Trust**".
- (B) The Trustee at the request of the Exiting Sponsor, has agreed to act as the Trustee of the Mutual Fund in accordance with terms and conditions of the Deed of Trust. The Trustee has been duly approved by SEBI to act as the Trustee for the Mutual Fund under the provisions of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("**Regulations**").
- (C) Religare Invesco Asset Management Company Private Limited, a company incorporated under the provisions of the Companies Act, 1956 and having its registered office at 3rd Floor, GYS Infinity, Paranjpe "B" Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057 ("**RIAMC**"), is the asset management company of the Mutual Fund and is approved as such by SEBI under the Regulations.
- (D) The Remaining Sponsor having directly acquired the balance 51% of the share capital of RIAMC from the Exiting Sponsor and RGAM Investment Advisers Private Limited, is deemed to be the sole sponsor of the Mutual Fund under Regulations. The Remaining Sponsor is hereinafter referred to as "**Sponsor**". All references in the Deed of Trust to Sponsor shall mean a reference to the Remaining Sponsor.
- (E) In view of the transaction set out in Recital D above, the Exiting Sponsor has expressed its desire to be relieved of its obligations and responsibilities under the Deed of Trust and the Remaining Sponsor has agreed to the request of the Exiting Sponsor to novate the trust constituted by the Deed of Trust with the Remaining Sponsor as the sole sponsor thereof and assume the obligations and responsibilities under the Deed of Trust. Consequently, the Exiting Sponsor has agreed to and will retire and be replaced by the Remaining Sponsor as the sole sponsor of the Mutual Fund. The Exiting Sponsor, Remaining Sponsor and the Trustee Company have agreed to amend and change the name of the Mutual Fund.
- (F) Consequent to receipt of approval from the Securities and Exchange Board of India ("**SEBI**") and unitholders for the variation of, and amendments to, the Deed of Trust as contemplated in this Deed, the Parties have agreed to amend certain provisions of the Deed of Trust and to novate the Deed of Trust.
- (G) The Parties have agreed to record their agreement and to carry out the novation and amendments to the Deed of Trust as set out herein, by executing this Deed.

THIS DEED WITNESSETH AS FOLLOWS:

1. INTERPRETATION

- 1.1 Capitalized terms and expressions used herein shall, unless otherwise defined herein, or unless the context otherwise requires, have the meanings ascribed to them in the Deed of Trust.
- 1.2 All terms and conditions regarding the interpretation and construction of the Deed of Trust shall be deemed to be incorporated herein.

2. THE SPONSOR

- 2.1 In consideration of the Remaining Sponsor agreeing to assume the rights, obligations, responsibilities and duties under the Deed of Trust for the continuing benefit of the beneficiaries, the Exiting Sponsor agrees to retire, with effect from the Effective Date, as the co-sponsor of the Mutual Fund.

- 2.2 The trust created pursuant to the Deed of Trust shall be deemed to be varied and novated from the Effective Date with the Remaining Sponsor as the sole sponsor of the Mutual Fund. For the avoidance of doubt it is hereby clarified that the trust created under the Deed of Trust continues to exist and this Deed does not result in creating a new trust or reconstitution of the trust.
- 2.3 The Remaining Sponsor declares and confirms that from the Effective Date, it will assume the rights and undertake to fulfil the obligations, responsibilities and duties as the sole sponsor of the Mutual Fund under the Deed of Trust for the benefit of the beneficiaries. The Exiting Sponsor is hereby released from all obligations, responsibilities, duties and liabilities arising under the Deed of Trust from the Effective Date.

3. AMENDMENTS TO THE DEED OF TRUST

- 3.1 All references to the name of the Mutual Fund in the Deed of Trust shall be amended to read as "Invesco Mutual Fund".
- 3.2 All references to the term "Trust" or the "Mutual Fund" in the Deed of Trust shall be amended to read as the "Invesco Mutual Fund".
- 3.3 All references to "Religare Invesco Asset Management Company Private Limited" shall be amended to read as "Invesco Asset Management Company Private Limited" or such other name as may be approved by the Registrar of Companies, Maharashtra, Mumbai and all references to the "Trustee Company" shall mean "Invesco Trustee Company Private Limited" or such other name as may be approved by the Registrar of Companies, Maharashtra, Mumbai.
- 3.4 All references in the Deed of Trust to "Sponsor" shall mean a reference to the Remaining Sponsor.
- 3.5 The definition of the term "Mutual Fund" in the Deed of Trust shall have the meaning set out below:
"Mutual Fund" means Invesco Mutual Fund established as a trust under the Indian Trusts Act, 1882 pursuant to the Deed of Trust as described in the recital hereto.
- 3.6 Existing Clause 40 of the Deed of Trust shall be amended to read as follows :

"40" Any notice of communication to be given by a party to the other party may be given by post, telex, fax, email or personal delivery. Such notice or communication shall be sent at the address of the party to whom it is to be given on its address hereinafter mentioned and shall be deemed to have been received by the party to whom it is addressed when given by the post, upon expiration of three days after the same shall have been sent by registered post at the address of such party, if given by telex, email or fax, upon transmission thereof (subsequently confirmed in writing), if given by personal delivery, when so delivered."

Sponsor:

Invesco : Invesco Hong Kong Limited
Address : 41/F, Citibank Tower, 3 Garden Road, Central, Hong Kong
Attn. : Regional Head of Legal, Asia Pacific
Fax : +852 3128 6580

Trustee:

RIITC : Religare Invesco Trustee Company Private Limited
Address : 3rd Floor, GYS Infinity, Paranjpe "B" Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057.
Attn. : Managing Director / CEO of RIAMC.
Fax : +91-22-2837 1565

4. EFFECTIVENESS OF THE DEED

This Deed shall be effective as of the Effective Date. The Deed shall be contemporaneous with and shall remain in full force and effect for the duration of the Deed of Trust and shall automatically terminate upon the earlier of the termination or expiry of the Deed of Trust, in accordance with the terms thereof. Except to the extent amended by this Deed, the Deed of Trust shall remain in full force and effect and the terms and conditions therefore shall remain unaltered and binding on the Parties thereto.

IN WITNESS WHEREOF each of the Parties has caused this Deed to be executed by its duly authorized representative as of the date first written above.

For and on behalf of

Religare Securities Limited

By: _____

Name:

Title: Authorized Signatory

Date:

For and on behalf of

Religare Invesco Trustee Company Private Limited

By: _____

Name:

Title: Authorized Signatory

Date:

For and on behalf of

Invesco Hong Kong Limited

By: _____

Name:

Title: Authorized Signatory

Date:

Exhibit II
Unclaimed Redemption and Dividend Amounts in schemes of Religare Invesco Mutual Fund as at January 31, 2016:

Name of Scheme	Unclaimed Dividend		Unclaimed Redemptions/ Refunds	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
Religare Invesco Active Income Fund	-	-	713.21	1
Religare Invesco AGILE Tax Fund	-	-	139,770.36	19
Religare Invesco Arbitrage Fund	16,795.37	8	5,857.35	1
Religare Invesco Bank Debt Fund	-	-	1,496.67	2
Religare Invesco Banking Fund	36,621.22	16	162,374.83	16
Religare Invesco Business Leaders Fund	72,627.81	29	280,787.54	18
Religare Invesco Capital Protection Oriented Fund - Series I	-	-	121,225.00	3
Religare Invesco Contra Fund	121,237.74	47	510,192.78	51
Religare Invesco Credit Opportunities Fund	-	-	740.70	1
Religare Invesco Dynamic Equity Fund	90,345.75	51	289,264.68	22
Religare Fixed Maturity Plan - 375 Days - Series XI	-	-	43,971.60	6
Religare Fixed Maturity Plan - 375 Days - Series XV	-	-	49,973.85	1
Religare Fixed Maturity Plan - 13 Months - Series II	-	-	5,367.00	1
Religare Invesco Gold Fund	-	-	66,495.82	10
Religare Invesco Gold Exchange Traded Fund	-	-	95,973.39	74
Religare Invesco Growth Fund	1,067,192.00	106	1,193,636.86	124
Religare Invesco Infrastructure Fund	-	-	304,098.83	28
Religare Invesco Liquid Fund	125,990.73	4	5.28	2
Religare Invesco Medium Term Bond Fund	46,789.93	1	-	-
Religare Invesco Mid Cap Fund	376,948.62	109	258,285.84	20
Religare Invesco Mid N Small Cap Fund	85,772.88	13	153,317.16	6
Religare Invesco Monthly Income Plan (MIP) Plus	55,121.25	57	10,319.53	5
Religare Invesco Nifty Exchange Traded Fund	9,060.00	66	49,832.84	331
Religare Invesco Overnight Fund	-	-	5,548.29	1
Religare Invesco Pan European Equity Fund	-	-	7,732.67	1
Religare Invesco PSU Equity Fund	57,382.28	39	373,844.59	38
Religare Invesco Short Term Fund	3,298.31	4	14,967.15	4
Religare Invesco Tax Plan	1,696,969.67	1,166	733,108.32	81
Religare Invesco Ultra Short Term Fund	-	-	1,141.68	8
Grand Total	3,862,153.56	1,716	4,880,043.82	875

Procedure for claiming unclaimed redemption and dividend amounts by unit holders:

The requests for reissue/revalidation of instruments towards unclaimed redemptions / dividend should be made by the unit holder to the Registrar or the offices of Religare Invesco Asset Management Company Private Limited (**RIAMC**) at the addresses mentioned in **Exhibit V**, quoting folio number, scheme name and details of payments not received. This will be verified with the records and fresh instruments will be issued/ revalidation will be done for those cases which are unclaimed. In case you require any further information /assistance please contact the nearest Investor Service Centre of RIAMC.

Exhibit III

Condensed Financial Information of the Schemes of Religare Invesco Mutual Fund

Historical Per Unit Statistics	Religare Invesco Tax Plan			Religare Invesco Contra Fund			Religare Invesco Mid Cap Fund		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015
Date of Allotment	29-Dec-2006			11-Apr-2007			19-Apr-2007		
NAV at the beginning of the year / Date of Allotment:									
Growth	17.26	18.75	23.16	15.37	15.94	19.88	14.55	15.77	20.54
Dividend	11.56	12.56	14.55	11.89	12.32	15.37	12.06	13.07	17.03
Direct Plan - Growth	-	18.81	23.43	-	15.96	20.07	-	15.80	20.74
Direct Plan- Dividend	-	12.58	14.60	-	12.34	15.52	-	13.09	17.20
Dividend:									
Dividend -(Individual / HUF)	-	0.90	2.10	-	-	-	-	-	2.90
Dividend -(Others)	-	0.90	2.10	-	-	-	-	-	2.90
Direct Plan- Daily Dividend - Individual/HUF	-	1.00	2.30	-	-	-	-	-	2.90
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)									
Growth	18.75	23.16	36.02	15.94	19.88	31.40	15.77	20.54	34.91
Dividend	12.56	14.55	20.36	12.32	15.37	24.28	13.07	17.03	25.91
Direct Plan - Growth	18.81	23.43	36.98	15.96	20.07	32.19	15.80	20.74	35.84
Direct Plan- Dividend	12.58	14.60	20.53	12.34	15.52	24.88	13.09	17.20	26.68
Net Assets end of the year / period (Rs. In Crores)	133.80	153.25	250.28	48.80	46.69	167.77	50.64	53.76	104.94
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	2.70%	2.89%	2.85%	2.71%	2.92%	2.96%	2.77%	2.97%	3.08%
Annualised Return (Since Inception)									
Growth	10.58%	12.26%	16.78%	8.12%	10.35%	15.42%	7.96%	10.90%	17.02%
Direct Growth \$\$	(4.71%)^	14.74%	32.24%	(8.70%)^	11.72%	31.23%	(10.48%)^	13.82%	37.07%
Benchmark Returns (Since Inception)	5.56%	7.20%	9.56%	5.91%	7.44%	10.37%	6.42%	7.78%	12.45%
Benchmark Returns (Since Inception) - Direct Plan \$\$	(5.81%)^	8.93%	17.17%	(7.40%)^	6.70%	17.77%	(13.96%)^	0.09%	20.18%
Additional Benchmark Returns (Since Inception)	5.92%	7.50%	9.65%	6.68%	8.22%	10.38%	6.09%	7.72%	9.93%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	(4.51%)^	10.03%	17.14%	(4.51%)^	10.03%	17.14%	(4.51%)^	10.03%	17.14%
Benchmark Index	S&P BSE 100			S&P BSE 500			Nifty Midcap 100		
Additional Benchmark Index	Nifty 50								

Historical Per Unit Statistics	Religare Invesco Arbitrage Fund ## !			Religare Invesco Growth Fund			Religare Invesco Dynamic Equity Fund λλ		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	30-Apr-2007			9-Aug-2007			4-Oct-2007		
NAV at the beginning of the year / Date of Allotment:									
Growth	13.8769	15.1775	16.3403	12.31	13.32	16.21	11.66	13.51	16.44
Dividend	11.3562	12.4205	12.5163	11.19	12.10	14.73	11.66	13.51	14.86
Bonus	-	-	10.8926	-	-	-	-	-	-
Direct Plan - Growth	-	15.2026	16.4837	-	13.34	16.38	-	13.53	16.61
Direct Plan- Dividend	-	12.4410	12.7605	-	12.12	14.87	-	13.53	14.50
Direct Plan - Bonus	-	-	10.9892	-	-	-	-	-	-
Dividend:									
Dividend -(Individual / HUF)	-	0.87000000	0.92000000	-	-	8.50	-	1.50	-
Dividend -(Others)	-	0.87000000	0.92000000	-	-	8.50	-	1.50	-
Direct Plan- Daily Dividend - Individual/HUF	-	0.92192537	0.99500000	-	-	8.50	-	2.00	-
Direct Plan- Daily Dividend - Others	-	0.78192537	0.99500000	-	-	8.50	-	2.00	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)									
Growth	15.1775	16.3403	17.7525	13.32	16.21	23.81	13.51	16.44	22.27
Dividend	12.4205	12.5163	12.6452	12.10	14.73	12.99	13.51	14.86	20.13
Bonus	-	10.8926	11.8346	-	-	-	-	-	-
Annual Bonus	-	-	17.7526	-	-	-	-	-	-
Direct Plan - Growth	15.2026	16.4837	18.0058	13.34	16.38	24.41	13.53	16.61	22.84
Direct Plan- Dividend	12.4410	12.7605	12.9050	12.12	14.87	13.48	13.53	14.50	19.94
Direct Plan - Bonus	-	10.9892	12.0038	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	18.0057	-	-	-	-	-	-
Net Assets end of the year / period (Rs. In Crores)	5.03	439.24	394.62	33.12	31.37	174.52	15.29	37.55	53.17
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	1.26%	1.00%	0.84%	2.70%	2.88%	2.82%	2.70%	3.10%	2.91%

Historical Per Unit Statistics	Religare Invesco Arbitrage Fund ## !			Religare Invesco Growth Fund			Religare Invesco Dynamic Equity Fund λλ		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015
Annualised Return (Since Inception)									
Growth	7.30%	7.35%	7.51%	5.21%	7.53%	12.01%	5.64%	7.95%	11.27%
Direct Growth \$\$	2.42% ^	8.78%	8.98%	(3.05%)^	15.01%	29.07%	(1.60%)^	16.37%	25.34%
Benchmark Returns (Since Inception)	7.04%	7.39%	7.59%	4.16%	6.14%	8.81%	1.05%	3.51%	6.52%
Benchmark Returns (Since Inception) - Direct Plan \$	1.88% ^	9.20%	9.10%	(5.81%)^	8.93%	17.17%	(5.81%)^	8.93%	17.17%
Additional Benchmark Returns (Since Inception)	5.72%	7.40%	9.66%	4.63%	6.53%	8.96%	1.60%	3.96%	6.74%
Additional Benchmark Returns (Since Inception) - Direct Plan \$	(4.51%)^	10.03%	17.14%	(4.51%)^	10.03%	17.14%	(4.51%)^	10.03%	17.14%
Benchmark Index	CRISIL Liquid Fund Index			S&P BSE 100					
Additional Benchmark Index				Nifty 50					

Historical Per Unit Statistics	Religare Invesco Infrastructure Fund			Religare Invesco AGILE Fund - I			Religare Invesco AGILE Tax Fund		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	21-Nov-2007			19-Dec-2007			10-Mar-2008		
NAV at the beginning of the year / Date of Allotment:									
Growth	7.20	6.93	8.28	6.63	7.24	8.20	7.40	7.98	8.93
Dividend	7.20	6.93	8.29	6.64	7.26	8.21	7.40	7.98	8.93
Direct Plan - Growth	-	6.94	8.37	-	7.26	8.28	-	-	-
Direct Plan- Dividend	-	6.94	8.36	-	7.27	8.30	-	-	-
Dividend:	-	-	-	-	-	-	-	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)									
Growth	6.93	8.28	14.59	7.24	8.20	9.71	7.98	8.93	10.48
Dividend	6.93	8.29	14.59	7.26	8.21	9.73	7.98	8.93	10.48
Direct Plan - Growth	6.94	8.37	14.96	7.26	8.28	9.94	-	-	-
Direct Plan- Dividend	6.94	8.36	14.96	7.27	8.30	9.96	-	-	-
Net Assets end of the year / period (Rs. In Crores)	28.81	26.74	46.64	43.86	35.29	28.61	6.98	6.33	5.52
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	2.67%	2.86%	3.06%	2.67%	2.86%	2.83%	2.62%	2.81%	2.82%
Annualised Return (Since Inception)									
Growth	(6.62%)	(2.92%)	5.26%	(5.93%)	(3.11%)	(0.40%)	(4.37%)	(1.85%)	0.67%
Direct Growth \$\$	(9.75%)^	7.03%	34.48%	(3.20%)^	8.26%	13.36%	-	-	-
Benchmark Returns (Since Inception)	(15.37%)	(10.78%)	(6.67%)	(0.23%)	2.47%	5.49%	3.39%	5.66%	8.41%
Benchmark Returns (Since Inception) - Direct Plan \$\$	(15.51%)^	(1.53)	10.14%	(4.51%)^	10.03%	17.14%	-	-	-
Additional Benchmark Returns (Since Inception)	0.40%	2.98%	5.92%	(0.26%)	2.56%	5.37%	3.38%	5.78%	8.30%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	(4.51%)^	10.03%	17.14%	(3.80%)^	11.34%	17.18%	-	-	-
Benchmark Index	Nifty Infrastructure			Nifty 50					
Additional Benchmark Index	Nifty 50			S&P BSE Sensex					

Historical Per Unit Statistics	Religare Invesco Mid N Small Cap Fund			Religare Invesco Banking Fund			Religare Invesco Business Leaders Fund		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	17-Mar-2008			14-Jul-2008			21-Aug-2009		
NAV at the beginning of the year / Date of Allotment:									
Growth	14.66	16.06	21.57	18.84	21.41	23.69	11.64	12.66	14.89
Dividend	14.65	16.05	21.57	14.60	16.59	15.79	10.59	11.52	13.55
Direct Plan - Growth	-	16.08	21.79	-	21.44	23.92	-	12.68	15.04
Direct Plan- Dividend	-	16.08	21.78	-	16.62	15.94	-	11.54	13.68
Dividend:									
Dividend -(Individual / HUF)	-	-	2.50	-	2.50	-	-	-	2.00
Dividend -(Others)	-	-	2.50	-	2.50	-	-	-	2.00
Direct Plan- Daily Dividend - Individual/HUF	-	-	2.55	-	2.50	-	-	-	2.20
Direct Plan- Daily Dividend - Others	-	-	2.55	-	-	-	-	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)									
Growth	16.06	21.57	35.93	21.41	23.69	34.66	12.66	14.89	21.37
Dividend	16.05	21.57	32.58	16.59	15.79	23.10	11.52	13.55	17.32
Direct Plan - Growth	16.08	21.79	36.82	21.44	23.92	35.54	12.68	15.04	21.91
Direct Plan- Dividend	16.08	21.78	33.37	16.62	15.94	23.69	11.54	13.68	17.60

Historical Per Unit Statistics	Religare Invesco Mid N Small Cap Fund			Religare Invesco Banking Fund			Religare Invesco Business Leaders Fund		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Net Assets end of the year / period (Rs. In Crores)	26.51	93.06	417.18	51.04	64.25	83.00	24.56	20.31	27.93
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	2.86%	2.94%	2.79%	2.81%	3.02%	2.98%	2.70%	2.92%	2.97%
Annualised Return (Since Inception)									
Growth	9.86%	13.56%	19.91%	17.54%	16.28%	20.33%	6.76%	9.01%	14.49%
Direct Growth \$\$	(9.66%)^	17.62%	38.20%	(11.26%)^	(0.80%)	18.74%	(2.61%)^	12.27%	26.07%
Benchmark Returns (Since Inception)	4.58%	6.44%	11.85%	18.02%	16.94%	20.48%	6.50%	8.87%	11.85%
Benchmark Returns (Since Inception) - Direct Plan \$\$	(13.96%)^	0.09%	20.18%	(10.21%)^	0.56%	17.58%	(4.51%)^	10.03%	17.14%
Additional Benchmark Returns (Since Inception)	4.73%	6.81%	9.42%	7.51%	9.26%	11.69%	6.05%	8.69%	11.41%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	(4.51%)^	10.03%	17.14%	(4.51%)^	10.03%	17.14%	(3.80%)^	11.34%	17.18%
Benchmark Index	Nifty Midcap 100			Nifty Bank			Nifty 50		
Additional Benchmark Index	Nifty 50						S&P BSE Sensex		

Historical Per Unit Statistics	Religare Invesco PSU Equity Fund			Religare Invesco Gold Exchange Traded Fund			Religare Invesco Nifty Exchange Traded Fund		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	18-Nov-2009			12-Mar-2010			13-Jun-2011		
NAV at the beginning of the year / Date of Allotment:									
Growth	9.79	9.42	9.58	2,807.6009	2,918.1472	2,778.8599	530.2983	568.3288	674.5940
Dividend	8.83	8.50	8.64	-	-	-	-	-	-
Direct Plan - Growth	-	9.43	9.67	-	-	-	-	-	-
Direct Plan- Dividend	-	8.51	8.73	-	-	-	-	-	-
Dividend:									
Dividend -(Individual / HUF)	-	-	-	-	-	-	5.00	-	-
Dividend -(Others)	-	-	-	-	-	-	5.00	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)									
Growth	9.42	9.58	13.52	2,918.1472	2,778.8599	2,518.9994	568.3288	674.5940	859.3087
Dividend	8.50	8.64	12.20	-	-	-	-	-	-
Direct Plan - Growth	9.43	9.67	13.83	-	-	-	-	-	-
Direct Plan- Dividend	8.51	8.73	12.47	-	-	-	-	-	-
Net Assets end of the year / period (Rs. In Crores)	68.02	53.15	159.22	74.49	60.94	44.41	1.63	1.59	1.54
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	2.69%	2.88%	2.80%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Annualised Return (Since Inception)									
Growth	(1.76%)	(0.98%)	5.78%	19.85%	13.20%	8.34%	2.69% ####	8.00%	12.79%
Direct Growth \$\$	(8.54%)^	(5.01%)	13.97%	-	-	-	-	-	-
Benchmark Returns (Since Inception)	(9.92%)	(8.14%)	(3.50%)	21.02%	14.30%	9.37%	2.01%	7.44%	12.19%
Benchmark Returns (Since Inception) - Direct Plan \$\$	(12.54%)^	(11.60)	1.18%	-	-	-	-	-	-
Additional Benchmark Returns (Since Inception)	3.54%	6.68%	10.14%	-	-	-	1.73%	7.53%	11.84%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	(4.51%)^	10.03%	17.14%	-	-	-	-	-	-
Benchmark Index	S&P BSE PSU Index			Nifty 50					
Additional Benchmark Index	Nifty 50			NA			S&P BSE Sensex		

Historical Per Unit Statistics	Religare Invesco Gold Fund			Religare Invesco Pan European Equity Fund ^^^		Religare Invesco Global Equity Income Fund ^^^
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	January 31, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	May 05, 2014 to March 31, 2015
Date of Allotment	5-Dec-2011			31-Jan-2014		5-May-2014
NAV at the beginning of the year / Date of Allotment:						
Growth	9.6608	10.1076	9.6375	10.0003 ^^	10.0140	10.0348 ^^
Dividend	9.6600	10.1072	9.6370	10.0003 ^^	10.0137	10.0348 ^^
Direct Plan - Growth	-	10.1160	9.6672	10.0003 ^^	10.0329	10.0351 ^^
Direct Plan- Dividend	-	10.1129	9.6668	10.0003 ^^	10.0318	10.0351 ^^
Dividend:	-	-	-	-	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)						
Growth	10.1076	9.6375	8.5025	10.0140	9.7882	10.3244
Dividend	10.1072	9.6370	8.5025	10.0137	9.7879	10.3244
Direct Plan - Growth	10.1160	9.6672	8.5516	10.0329	9.9165	10.4529
Direct Plan- Dividend	10.1129	9.6668	8.5500	10.0318	9.9155	10.4530
Net Assets end of the year / period (Rs. In Crores)	25.71	23.59	16.81	199.52	88.11	18.58

Historical Per Unit Statistics	Religare Invesco Gold Fund			Religare Invesco Pan European Equity Fund ^^^		Religare Invesco Global Equity Income Fund ^^^
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	January 31, 2014 to March 31,2014	April 01, 2014 to March 31,2015	May 05, 2014 to March 31,2015
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.50%	0.50%	0.50%	1.47%	1.42%	2.07%
Annualised Return (Since Inception)						
Growth	0.82%	(1.58%)	(4.76%)	0.14% ^	(1.82%)	3.24% ^
Direct Growth \$\$	(3.74%)^	(6.48%)	(8.77%)	0.33% ^	(0.72%)	4.53% ^
Benchmark Returns (Since Inception)	1.81%	(0.68%)	(3.11%)	0.65% ^	0.37%	8.73% ^
Benchmark Returns (Since Inception) - Direct Plan \$\$	(2.51%)^	(5.07%)	(6.63%)	0.65% ^	0.37%	8.73% ^
Additional Benchmark Returns (Since Inception)	-	-	-	-	-	-
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	-	-	-	-	-	-
Benchmark Index	Price of Gold			MSCI Europe-ND		MSCI World Index-Net Dividend
Additional Benchmark Index	NA					

Historical Per Unit Statistics	Religare Invesco Liquid Fund ##			Religare Invesco Ultra Short Term Fund			Religare Invesco Short Term Fund € ##		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	17-Nov-2006			18-Jan-2007			24-Mar-2007		
NAV at the beginning of the year / Date of Allotment:									
Growth	1,473.9448	1,611.4825	1,762.2352	1,481.4817	1,621.2342	1,769.4493	14.4985	15.9067	1,696.5878
Daily Dividend	1,000.7849	1,000.7849	1,001.1192	1,001.7150	1,001.7150	1,001.7200	-	10.0100	1,004.7379
Weekly Dividend	-	1,001.2447	1,002.2823	1,002.6761	1,002.4186	1,024.2587	10.1976	10.1960	1,020.5252
Monthly Dividend	-	1,003.4320	1,003.4158	-	1,009.6672	1,028.9764	10.4761	10.4810	1,048.6722
Discretionary Dividend	-	-	-	-	1,034.5900	1,129.1490	-	10.3272	1,101.6440
Bonus	-	-	1,762.2610	-	1,040.7330	-	-	-	-
Regular / Plan A - Growth	1,435.9302	1,550.8892	1,674.0212	1,442.6475	1,558.5089	1,682.4569	-	-	-
Regular / Plan A - Daily Dividend	-	-	-	1,001.6350	1,005.3200	1,056.7882	-	-	-
Regular / Plan A - Weekly Dividend	1,001.4423	1,000.9833	1,002.0262	1,002.9583	1,002.7084	1,037.3016	-	-	-
Regular / Plan A - Monthly Dividend	-	-	-	1,001.7955	1,007.5148	1,039.4163	-	-	-
Regular / Plan A - Bonus	-	-	-	1,391.2427	1,502.9745	1,622.5095	-	-	-
Institutional / Plan B - Growth	1,461.1643	1,584.1402	1,714.3327	-	-	-	14.5675	15.8594	1,690.2059
Institutional / Plan B - Daily Dividend	1,000.2250	1,000.2250	1,000.2300	-	-	-	10.3180	10.3180	1,031.8000
Institutional / Plan B - Weekly Dividend	-	-	-	-	-	-	10.1703	10.1603	1,017.0309
Institutional / Plan B - Monthly Dividend	-	-	-	-	-	-	10.7040	10.7086	1,124.2985
Direct Plan - Growth	-	1,611.6194	1,763.4755	-	1,621.8683	1,777.3212	-	15.9250	1,715.2844
Direct Plan- Daily Dividend	-	1,000.7849	1,000.7900	-	1,001.7150	1,005.9100	-	10.0100	1,004.9072
Direct Plan - Weekly Dividend	-	1,001.2448	1,001.8323	-	1,002.4070	1,021.9098	-	10.1965	1,020.6513
Direct Plan - Monthly Dividend	-	1,003.4354	1,003.4177	-	1,017.2203	1,114.8099	-	10.5103	1,051.6930
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Discretionary Dividend	-	-	-	-	1,034.9899	1,134.3570	-	10.3389	1,124.5639
Direct Plan - Bonus	-	-	1,763.4867	-	1,041.1283	-	-	-	1,715.3063
Dividend:									
Daily Dividend -(Individual / HUF)	32.50471357	69.51434525	65.49484417	79.56808828	69.75887365	63.89969678	0.31901273	β 0.06392116 / Ω 42.79981699	63.89732453
Daily Dividend -(Others)	67.42246154	66.57568737	61.78767285	68.19792468	65.42927277	60.24034429	0.27052575	β 0.05446241 / Ω 40.07956040	60.17683983
Weekly Dividend-Individual / HUF	30.28538762	69.10093559	66.52163768	33.10147981	53.59697304	54.19450947	0.83379047	β 0.05827015 / Ω 47.07589465	72.24019638
Weekly Dividend-Others	54.96657654	66.22077826	62.77973327	29.99837852	49.95429627	51.27576040	0.71464295	β 0.04964756 / Ω 43.44221773	67.98959178
Monthly Dividend - Individual/HUF	29.47878040	70.18140209	65.81774839	33.18071439	56.29979207	66.08106891	0.85468409	Ω 54.74830320	74.27539923
Monthly Dividend - Others	-	5.53944652	-	14.03301846	38.30170636	32.03258331	0.73255053	Ω 50.19740494	69.89765743
Regular / Plan A Daily Dividend-Individual / HUF	-	-	-	64.98078514	22.46774723	44.10374159	-	-	-
Regular / Plan A Daily Dividend-Others	-	-	-	55.69507028	20.36996342	41.36494758	-	-	-
Regular / Plan A Weekly Dividend-Individual / HUF	61.05284737	58.81580912	56.77154925	68.45558590	34.96609166	33.23307717	-	-	-
Regular / Plan A Weekly Dividend-Others	58.56005757	56.32830234	53.58026721	58.67315222	32.26197420	31.19258649	-	-	-
Regular / Plan A Monthly Dividend-Individual/ HUF	-	-	-	65.14120265	37.42527310	50.35393283	-	-	-
Regular / Plan A Monthly Dividend-Others	-	-	-	6.00737360	-	-	-	-	-
Institutional / Plan B - Daily Dividend-Individual/ HUF	59.49993810	-	-	-	-	-	0.77525173	β 0.06557240 / Ω 46.96702802	73.10040651
Institutional / Plan B - Daily Dividend-Others	61.03571356	58.92289135	10.69548726	-	-	-	0.66446476	β 0.05586889 / Ω 43.47526390	10.56974402
Institutional / Plan B - Weekly Dividend-Individual/ HUF	-	-	-	-	-	-	0.77275408	β 0.05458836 / Ω 46.31038426	72.06930785

Historical Per Unit Statistics	Religare Invesco Liquid Fund ##			Religare Invesco Ultra Short Term Fund			Religare Invesco Short Term Fund € ##		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Institutional / Plan B - Weekly Dividend-Others	-	-	-	-	-	-	0.66234426	β 0.04651038 / Ω 42.79765222	67.82893761
Institutional / Plan B - Monthly Dividend-Individual / HUF	-	-	-	-	-	-	1.05286402	Ω 14.15411326	-
Institutional / Plan B - Monthly Dividend-Others	-	-	-	-	-	-	0.90241076	Ω 12.05962963	-
Direct Plan- Daily Dividend - Individual/HUF	13.48520693	70.23557861	66.06277495	18.16979863	69.89439340	57.80563412	0.16837102	β 0.06666267 / Ω 50.07965392	72.13905556
Direct Plan- Daily Dividend - Others	15.39917248	67.26587808	62.32262501	15.39517768	65.51866976	54.35840193	-	β 0.03969203 / Ω 25.17849429	53.16109857
Direct Plan Weekly Dividend-Individual / HUF	15.10572341	69.88531883	68.71127524	16.88211831	58.68098960	44.61861875	0.21130299	β 0.06032036 / Ω 56.55811343	80.90384829
Direct Plan Weekly Dividend-Others	13.13907679	14.16689991	-	-	-	13.54444998	0.10116691	Ω 26.05639058	-
Direct Plan - Monthly Dividend - Individual/HUF	14.76930888	70.66412338	66.35267226	10.07359678	-	133.20785795	0.18605773	Ω 63.21717652	43.44208006
Direct Plan - Monthly Dividend - Others	-	-	-	-	-	-	0.02071321	Ω 10.83011730	48.28739141
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)									
Growth	1,611.4825	1,762.2352	1,922.2826	1,621.2342	1,769.4493	1,925.6706	15.9067	1,696.5878	1,864.7550
Daily Dividend	1,000.7849	1,001.1192	1,001.1987	1,001.7150	1,001.7200	1,001.7200	10.0100	1,004.7379	1,015.0661
Weekly Dividend	1,001.2447	1,002.2823	1,001.0957	1,002.4186	1,024.2587	1,039.8859	10.1960	1,020.5252	1,020.5527
Monthly Dividend	1,003.4320	1,003.4158	1,003.5461	1,009.6672	1,028.9764	1,028.4486	10.4810	1,048.6722	1,049.0161
Discretionary Dividend	-	-	-	1,034.5900	1,129.1490	1,229.0024	10.3272	1,101.6440	1,210.9788
Bonus	-	1,762.2610	1,922.2831	1,040.7330	-	1,069.8179	-	-	-
Annual Bonus	-	-	-	-	-	1,925.6656	-	-	-
Regular / Plan A - Growth	1,550.8892	1,674.0212	1,802.9735	1,558.5089	1,682.4569	1,815.5295	-	-	-
Regular / Plan A - Daily Dividend	-	-	-	1,005.3200	1,056.7882	1,079.1083	-	-	-
Regular / Plan A - Weekly Dividend	1,000.9833	1,002.0262	1,001.0267	1,002.7084	1,037.3016	1,073.1837	-	-	-
Regular / Plan A - Monthly Dividend	-	-	-	1,007.5148	1,039.4163	1,052.4315	-	-	-
Regular / Plan A - Bonus	-	-	-	1,502.9745	1,622.5095	1,750.8369	-	-	-
Institutional / Plan B - Growth	1,584.1402	1,714.3327	1,850.8797	-	-	-	15.8594	1,690.2059	1,857.9254
Institutional / Plan B - Daily Dividend	1,000.2250	1,000.2300	-	-	-	-	10.3180	1,031.8000	1,031.8000
Institutional / Plan B - Weekly Dividend	-	-	-	-	-	-	10.1603	1,017.0309	1,017.0577
Institutional / Plan B - Monthly Dividend	-	-	-	-	-	-	10.7086	1,124.2985	1,235.8629
Direct Plan - Growth	1,611.6194	1,763.4755	1,924.9939	1,621.8683	1,777.3212	1,941.4250	15.9250	1,715.2844	1,906.6127
Direct Plan- Daily Dividend	1,000.7849	1,000.7900	1,000.7900	1,001.7150	1,005.9100	1,017.9685	10.0100	1,004.9072	1,015.5462
Direct Plan - Weekly Dividend	1,001.2448	1,001.8323	1,001.1050	1,002.4070	1,021.9098	1,054.7102	10.1965	1,020.6513	1,020.5818
Direct Plan - Monthly Dividend	1,003.4354	1,003.4177	1,003.5480	1,017.2203	1,114.8099	1,051.3726	10.5103	1,051.6930	1,844.8593
Direct Plan - Discretionary Dividend	-	-	-	1,034.9899	1,134.3570	1,289.7647	10.3389	1,124.5639	1,345.3214
Direct Plan - Bonus	-	1,763.4867	1,925.0951	1,041.1283	-	1,078.5746	-	1,715.3063	1,906.3867
Net Assets end of the year / period (Rs. In Crores)	1,760.78	3,041.09	3,557.32	782.71	729.63	3,149.93	2,149.20	1,733.70	1,909.82
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.12%	0.12%	0.14%	0.61%	0.60%	0.67%	1.32%	1.21%	1.15%
Annualised Return (Since Inception)									
Growth	7.78%	7.99%	8.12%	8.11%	8.25%	8.31%	8.02%	7.82%	8.07%
Regular Growth	7.14%	7.24%	7.29%	7.42%	7.50%	7.54%	-	-	-
Institutional Growth	7.49%	7.59%	7.63%	-	-	-	7.96%	7.76%	8.02%
Direct Growth \$\$	8.54% ****	9.31%	9.20%	2.06 %^	9.46%	9.32%	1.94 %^	7.84%	9.27%
Benchmark Returns (Since Inception)	7.11%	7.43%	7.61%	7.13%	7.45%	7.64%	7.81%	7.95%	8.24%
Benchmark Returns (Since Inception) - Direct Plan \$\$	7.86% ****	9.19%	9.10%	1.88 %^	9.20%	9.10%	1.92 %^	8.69%	9.42%
Additional Benchmark Returns (Since Inception)	5.58%	5.98%	6.32%	5.59%	6.00%	6.35%	5.93%	5.91%	6.26%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	7.98% ****	8.50%	8.66%	1.89 %^	8.51%	8.66%	2.03 %^	6.34%	7.41%
Benchmark Index	CRISIL Liquid Fund Index						CRISIL Short Term Bond Fund Index		
Additional Benchmark Index	CRISIL 91 Day T-Bill Index						CRISIL 1 Year T-Bill Index		

Historical Per Unit Statistics	Religare Invesco Active Income Fund € Ω			Religare Invesco Overnight Fund			Religare Invesco Gilt Fund - Long Duration Plan € ## Ω		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	2-Aug-2007			14-Sep-2007			9-Feb-2008		
NAV at the beginning of the year / Date of Allotment:									
Growth	12.6933	13.9885	1,464.2821	1,257.5733	1,369.4223	1,503.1599	11.7517	12.6476	1,297.3626
Daily Dividend	-	-	-	1,000.0048	1,000.0048	1,002.6030	-	-	-
Monthly Dividend	10.5718	10.7241	1,077.3399	-	-	-	10.2311	10.2253	1,048.8900
Quarterly Dividend	10.1160	10.0105	1,012.9403	-	-	-	10.3493	9.9495	986.7546
Annual Dividend	10.2937	12.3032	1,287.8683	-	-	-	10.6486	11.4637	1,175.9190
Discretionary Dividend	10.3591	10.3453	1,082.7640	-	-	-	-	-	-

Historical Per Unit Statistics	Religare Invesco Active Income Fund € Ω			Religare Invesco Overnight Fund			Religare Invesco Gilt Fund - Long Duration Plan € ## Ω		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Bonus	-	10.3947	1,088.0995	-	-	1,503.0574	-	-	1,305.6027
Institutional / Plan B - Growth	11.5369	12.5967	1,317.1471	-	-	-	-	-	-
Institutional / Plan B - Monthly Dividend	10.5662	10.1613	1,190.5157	-	-	-	-	-	-
Institutional / Plan B - Quarterly Dividend	-	10.0482	-	-	-	-	-	-	-
Direct Plan - Growth	-	14.0019	1,474.7168	-	1,372.1637	1,508.3620	-	12.6988	1,313.1127
Direct Plan- Daily Dividend	-	-	-	-	1,000.0048	1,000.0100	-	-	-
Direct Plan - Monthly Dividend	-	10.8064	1,080.7764	-	-	-	-	10.1394	1,028.4186
Direct Plan - Quarterly Dividend	-	10.1533	1,025.2284	-	-	-	-	10.1422	1,011.1579
Direct Plan - Annual Dividend	-	12.1351	1,279.9957	-	-	-	-	11.2378	1,161.6807
Direct Plan - Discretionary Dividend	-	10.3563	1,093.0236	-	-	-	-	-	-
Direct Plan - Bonus	-	10.4057	1,096.2272	-	-	1,508.2588	-	-	1,313.1440
Dividend:									
Daily Dividend -(Individual / HUF)	-	-	-	65.99349582	70.59783310	58.48954837	-	-	-
Daily Dividend -(Others)	-	-	-	0.92749901	27.97006523	0.69975372	-	-	-
Monthly Dividend - Individual/HUF	0.78625542	39.04249130	-	-	-	-	0.66919933	-	78.61440116
Monthly Dividend - Others	0.57320506	33.26507312	-	-	-	-	0.10846819	-	-
Quarterly Dividend - Individual/HUF	0.96027637	26.93403468	64.38579392	-	-	-	1.03796930	26.72923307	81.67464812
Discretionary Dividend - Others	0.50909382	-	-	-	-	-	-	-	-
Annual Dividend - Individual/HUF	-	-	-	-	-	-	-	-	84.65990000
Annual Dividend - Others	-	-	-	-	-	-	-	-	78.51060000
Institutional / Plan B - Monthly Dividend- Individual / HUF	0.07448179	-	-	-	-	-	-	-	-
Institutional / Plan B - Monthly Dividend-Others	0.06379200	-	-	-	-	-	-	-	-
Institutional / Plan B - Quarterly Dividend -Individual/HUF	0.64696344	19.46347165	-	-	-	-	-	-	-
Direct Plan- Daily Dividend - Individual/HUF	-	-	-	16.74990004	73.65842980	60.46561932	-	-	-
Direct Plan- Daily Dividend - Others	-	-	-	-	29.81012018	35.89142438	-	-	-
Direct Plan - Monthly Dividend - Individual/HUF	0.14135509	48.49975550	97.44759231	-	-	-	0.24276506	15.51513735	-
Direct Plan - Monthly Dividend - Others	0.06671762	34.98052591	61.91116465	-	-	-	-	-	-
Direct Plan - Quarterly Dividend - Individual/HUF	0.13645317	34.27960831	75.98298966	-	-	-	0.21566408	29.51035772	63.06999693
Direct Plan - Annual Dividend - Individual/HUF	1.57136968	-	-	-	-	-	0.23696060	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)									
Growth	13.9885	1,464.2821	1,640.5577	1,369.4223	1,503.1599	1,626.7894	12.6476	1,297.3626	1,501.4037
Daily Dividend	-	-	-	1,000.0048	1,002.6030	1,004.2790	-	-	-
Monthly Dividend	10.7241	1,077.3399	1,206.8585	-	-	-	10.2253	1,048.8900	1,105.3420
Quarterly Dividend	10.0105	1,012.9403	1,044.9572	-	-	-	9.9495	986.7546	1,026.7860
Annual Dividend	12.3032	1,287.8683	1,442.9060	-	-	-	11.4637	1,175.9190	1,243.7394
Discretionary Dividend	10.3453	1,082.7640	1,213.1170	-	-	-	-	-	-
Bonus	10.3947	1,088.0995	1,219.1263	-	1,503.0574	1,626.6873	-	1,305.6027	1,510.6834
Institutional / Plan B - Growth	12.5967	1,317.1471	1,466.1140	-	-	-	-	-	-
Institutional / Plan B - Monthly Dividend	10.1613	1,190.5157	1,325.1978	-	-	-	-	-	-
Institutional / Plan B - Quarterly Dividend	10.0482	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.0019	1,474.7168	1,662.3217	1,372.1637	1,508.3620	1,634.4618	12.6988	1,313.1127	1,534.5785
Direct Plan- Daily Dividend	-	-	-	1,000.0048	1,000.0100	1,000.0100	-	-	-
Direct Plan - Monthly Dividend	10.8064	1,080.7764	1,081.0809	-	-	-	10.1394	1,028.4186	1,199.3263
Direct Plan - Quarterly Dividend	10.1533	1,025.2284	1,049.0383	-	-	-	10.1422	1,011.1579	1,089.2008
Direct Plan - Annual Dividend	12.1351	1,279.9957	1,442.6696	-	-	-	11.2378	1,161.6807	1,354.4013
Direct Plan - Discretionary Dividend	10.3563	1,093.0236	1,310.5306	-	-	-	-	-	-
Direct Plan - Bonus	10.4057	1,096.2272	1,235.1533	-	1,508.2588	1,634.3418	-	1,313.1440	1,530.8862
Net Assets end of the year / period (Rs. In Crores)	1,592.17	965.81	628.24	0.17	6.63	2.33	441.19	18.52	119.26
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	1.33%	1.57%	1.26%	2.02%	0.41%	0.14%	2.00%	1.58%	1.71%
Annualised Return (Since Inception)									
Growth	6.11%	5.89%	6.67%	5.84%	6.43%	6.66%	4.68%	4.33%	5.85%
Institutional Growth	4.82%	4.77%	5.65%	-	-	-	-	-	-
Direct Growth \$\$	1.64 %^	5.66%	8.72%	8.89% ****	9.78%	9.11%	1.99 %^	4.39%	9.75%
Benchmark Returns (Since Inception)	6.87%	6.48%	7.51%	7.05%	7.41%	7.62%	8.17%	7.07%	8.79%
Benchmark Returns (Since Inception) - Direct Plan \$\$	1.80 %^	4.97%	9.16%	7.87% ****	9.20%	9.10%	2.18 %^	3.07%	10.31%
Additional Benchmark Returns (Since Inception)	6.66%	5.47%	6.62%	5.60%	6.05%	6.42%	6.02%	4.84%	6.15%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	2.19 %^	0.93%	6.81%	7.93% ****	8.50%	8.66%	2.19 %^	0.93%	6.81%
Benchmark Index	CRISIL Composite Bond Fund Index			CRISIL Liquid Fund Index			I-Sec Li- BEX		
Additional Benchmark Index	CRISIL 10 year Gilt Index			CRISIL 91 Day T-Bill Index			CRISIL 10 year Gilt Index		

Historical Per Unit Statistics	Religare Invesco Gilt Fund - Short Duration Plan € ## Ω λ			Religare Invesco Credit Opportunities Fund € ##			Religare Invesco Monthly Income Plan Δ € Ω λ		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015
Date of Allotment	9-Feb-2008			28-Aug-2009			1-Jun-2010		
NAV at the beginning of the year / Date of Allotment:									
Growth	11.5351	12.9334	1,421.2805	12.0826	13.2612	1,455.3536	10.9456	11.9304	1,269.1983
Daily Dividend	-	-	-	10.0029	10.0029	1,000.2900	-	-	-
Weekly Dividend	-	10.1132	1,051.6257	-	-	-	-	-	-
Monthly Dividend	11.0461	11.2151	1,130.2160	10.1606	10.1821	1,018.0953	10.1060	10.2477	1,046.8387
Discretionary Dividend	-	-	-	10.1656	-	-	-	-	-
Bonus	-	-	1,421.2475	-	-	1,455.3679	-	-	-
Regular / Plan A - Growth	-	-	-	11.9328	12.9496	1,401.1712	-	-	-
Regular / Plan A - Daily Dividend	-	-	-	10.0200	10.0200	1,002.0000	-	-	-
Regular / Plan A - Monthly Dividend	-	-	-	10.2140	10.2146	1,021.3887	-	-	-
Direct Plan - Growth	-	12.9562	1,429.7529	-	13.2691	1,460.0670	-	11.9443	1,283.6448
Direct Plan- Daily Dividend	-	-	-	-	10.0029	1,000.2900	-	-	-
Direct Plan - Weekly Dividend	-	10.5617	1,055.0616	-	-	-	-	-	-
Direct Plan - Monthly Dividend	-	11.2156	1,121.4784	-	10.1820	1,018.1023	-	-	-
Direct Plan - Discretionary Dividend	-	-	-	-	10.2448	1,127.1731	-	-	-
Direct Plan - Bonus	-	-	1,429.7080	-	-	1,460.0442	-	-	-
Dividend:									
Daily Dividend -(Individual / HUF)	-	-	-	0.82028007	β 0.04889168 / Ω 69.11002318	68.08574828	-	-	-
Daily Dividend -(Others)	-	-	-	0.70306327	β 0.04165683 / Ω 65.26135501	64.23913684	-	-	-
Weekly Dividend-Individual / HUF	0.61296792	Ω 45.24532809	70.95304765	-	-	-	-	-	-
Weekly Dividend-Others	-	Ω 43.33238845	6.47059725	-	-	-	-	-	-
Monthly Dividend - Individual/HUF	1.00442405	Ω 77.86310952	69.02169040	0.81711704	Ω 75.69934543	69.47102841	0.65501155	33.88221511	52.91217743
Monthly Dividend - Others	-	Ω 9.85183632	-	0.70035202	Ω 71.00338002	65.54927269	0.56141136	31.48943446	49.41888064
Discretionary Dividend - Others	-	-	-	0.25157612	-	-	-	-	-
Regular / Plan A Daily Dividend-Individual / HUF	-	-	-	0.72207968	β 0.04161952 / Ω 58.67055214	59.00180967	-	-	-
Regular / Plan A Daily Dividend-Others	-	-	-	0.61889525	β 0.03546051 / Ω 55.43169554	55.66422159	-	-	-
Regular / Plan A Monthly Dividend-Individual/ HUF	-	-	-	0.99857176	Ω 64.28962133	60.25527098	-	-	-
Regular / Plan A Monthly Dividend-Others	-	-	-	0.85587716	Ω 60.32908879	56.84983817	-	-	-
Direct Plan- Daily Dividend - Individual/HUF	-	-	-	0.18299096	β 0.05015291 / Ω 71.09867899	69.98586549	-	-	-
Direct Plan- Daily Dividend - Others	-	-	-	0.15683961	β 0.04273149 / Ω 67.13873493	66.03143436	-	-	-
Direct Plan Weekly Dividend-Individual / HUF	0.51391056	β 0.09934896 / Ω 73.92401618	72.23061784	-	-	-	-	-	-
Direct Plan Weekly Dividend-Others	0.41015201	Ω 53.10928063	28.84441833	-	-	-	-	-	-
Direct Plan - Monthly Dividend - Individual/HUF	0.66800093	Ω 88.38966544	71.87393193	0.17372934	Ω 77.80961637	71.41527510	-	-	24.89885795
Direct Plan - Monthly Dividend - Others	-	-	-	0.10224284	Ω 72.98441389	67.38316769	-	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)									
Growth	12.9334	1,421.2805	1,553.4674	13.2612	1,455.3536	1,592.9386	11.9304	1,269.1983	1,466.1105
Daily Dividend	-	-	-	10.0029	1,000.2900	1,000.2900	-	-	-
Weekly Dividend	10.1132	1,051.6257	1,050.6263	-	-	-	-	-	-
Monthly Dividend	11.2151	1,130.2160	1,139.6978	10.1821	1,018.0953	1,018.1683	10.2477	1,046.8387	1,134.9448
Discretionary Dividend	-	-	-	-	-	1,594.9628	-	-	-
Bonus	-	1,421.2475	1,553.4290	-	1,455.3679	1,592.9559	-	-	-
Regular / Plan A - Growth	-	-	-	12.9496	1,401.1712	1,515.0739	-	-	-
Regular / Plan A - Daily Dividend	-	-	-	10.0200	1,002.0000	1,002.0000	-	-	-
Regular / Plan A - Monthly Dividend	-	-	-	10.2146	1,021.3887	1,021.4675	-	-	-
Direct Plan - Growth	12.9562	1,429.7529	1,566.6758	13.2691	1,460.0670	1,602.1316	11.9443	1,283.6448	1,493.6501
Direct Plan- Daily Dividend	-	-	-	10.0029	1,000.2900	1,000.2900	-	-	-
Direct Plan - Weekly Dividend	10.5617	1,055.0616	1,054.9441	-	-	-	-	-	-
Direct Plan - Monthly Dividend	11.2156	1,121.4784	1,129.0817	10.1820	1,018.1023	1,018.1753	-	-	1,459.3113
Direct Plan - Discretionary Dividend	-	-	-	10.2448	1,127.1731	1,344.0979	-	-	-
Direct Plan - Bonus	-	1,429.7080	1,566.6323	-	1,460.0442	1,602.0942	-	-	-
Net Assets end of the year / period (Rs. In Crores)	54.49	87.62	2.62	345.10	573.77	1,461.69	12.04	15.46	12.21
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.51%	0.57%	0.35%	0.81%	0.63%	0.51%	2.44%	2.89%	2.83%
Annualised Return (Since Inception)									
Growth	5.13%	5.90%	6.36%	8.19%	8.53%	8.68%	6.44%	6.43%	8.23%
Regular Growth	-	-	-	7.47%	7.63%	7.71%	-	-	-
Direct Growth \$\$	6.91 %^	14.28%	12.11%	2.10 %^	9.86%	9.76%	0.57 %^	6.48%	10.74%

Historical Per Unit Statistics	Religare Invesco Gilt Fund - Short Duration Plan € ## Ωλ			Religare Invesco Credit Opportunities Fund € ##			Religare Invesco Monthly Income Plan Δ € Ωλ		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015
Benchmark Returns (Since Inception)	8.00%	7.77%	8.04%	7.12%	7.48%	7.71%	7.12%	6.94%	8.85%
Benchmark Returns (Since Inception) - Direct Plan \$\$	2.31 %^	7.27%	8.36%	1.92 %^	8.69%	9.10%	0.84 %^	5.88%	10.48%
Additional Benchmark Returns (Since Inception)	5.85%	5.84%	6.24%	5.58%	5.62%	6.17%	6.35%	6.20%	6.72%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	2.03 %^	6.34%	7.41%	2.03 %^	6.34%	7.41%	2.03 %^	6.34%	7.41%
Benchmark Index	I-Sec Si-BEX			CRISIL Liquid Fund Index			CRISIL MIP Blended Fund Index		
Additional Benchmark Index	CRISIL 1 Year T-Bill Index								

Historical Per Unit Statistics	Religare Invesco			Religare Invesco		
	Monthly Income Plan (MIP) Plus ΔΔ € Ω			Medium Term Bond Fund € ## Ω		
	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31,2014	April 01, 2014 to March 31,2015
Date of Allotment	1-Jun-2010			30-Dec-2010		
NAV at the beginning of the year / Date of Allotment:						
Growth	11.4427	12.2928	1,275.3299	11.0269	11.9756	1,275.7681
Monthly Dividend	10.3333	10.5551	1,095.0798	10.0105	10.0945	1,022.1728
Quarterly Dividend	-	-	-	10.1390	10.2510	1,068.8029
Annual Dividend	-	-	-	10.2341	10.3677	1,089.3586
Bonus	-	-	-	-	-	1,275.7426
Direct Plan - Growth	-	12.3056	1,284.6590	-	12.0094	1,286.9596
Direct Plan - Monthly Dividend	-	10.5913	1,079.4134	-	10.0952	1,054.7300
Direct Plan - Quarterly Dividend	-	-	-	-	10.2814	1,038.7623
Direct Plan - Annual Dividend	-	-	-	-	10.9893	1,041.8246
Direct Plan - Bonus	-	-	-	-	-	1,286.9877
Dividend:						
Monthly Dividend - Individual/HUF	0.47204907	-	58.76318576	0.65849212	42.80876170	77.02939957
Monthly Dividend - Others	0.40459395	-	55.27703749	0.56439545	38.76511538	72.64570428
Quarterly Dividend - Individual/HUF	-	-	-	0.64883555	17.39434328	-
Quarterly Dividend - Others	-	-	-	0.55611572	16.65892306	-
Annual Dividend - Individual/HUF	-	-	-	0.65716206	11.72584987	17.77530000
Direct Plan - Monthly Dividend - Individual/HUF	0.02986710	19.98667446	96.86794592	0.14909458	22.60437521	-
Direct Plan - Monthly Dividend - Others	-	-	-	-	-	-
Direct Plan - Quarterly Dividend - Individual/HUF	-	-	-	0.12897476	48.04436693	85.03498445
Direct Plan - Annual Dividend - Individual/HUF	-	-	-	0.13785312	105.39165439	43.54200000
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)						
Growth	12.2928	1,275.3299	1,419.4129	11.9756	1,275.7681	1,411.5356
Monthly Dividend	10.5551	1,095.0798	1,137.4727	10.0945	1,022.1728	1,023.5527
Quarterly Dividend	-	-	-	10.2510	1,068.8029	1,182.5453
Annual Dividend	-	-	-	10.3677	1,089.3586	1,180.6760
Bonus	-	-	-	-	1,275.7426	1,411.6591
Direct Plan - Growth	12.3056	1,284.6590	1,436.0874	12.0094	1,286.9596	1,432.5369
Direct Plan - Monthly Dividend	10.5913	1,079.4134	1,071.0948	10.0952	1,054.7300	1,173.7787
Direct Plan - Quarterly Dividend	-	-	-	10.2814	1,038.7623	1,036.7814
Direct Plan - Annual Dividend	-	-	-	10.9893	1,041.8246	1,098.5374
Direct Plan - Bonus	-	-	-	-	1,286.9877	1,431.9490
Net Assets end of the year / period (Rs. In Crores)	93.14	46.64	24.80	20.44	38.70	23.07
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	2.32%	2.51%	2.45%	1.67%	1.29%	1.48%
Annualised Return (Since Inception)						
Growth	7.57%	6.56%	7.51%	8.36%	7.79%	8.44%
Direct Growth \$\$	(0.15%)^	3.41%	7.05%	1.86 %^	7.33%	9.05%
Benchmark Returns (Since Inception)	10.96%	8.75%	8.31%	8.17%	6.97%	8.98%
Benchmark Returns (Since Inception) - Direct Plan \$\$	(0.33%)^	2.21%	4.49%	1.80 %^	4.97%	9.42%
Additional Benchmark Returns (Since Inception)	6.35%	6.20%	6.72%	7.43%	6.91%	7.34%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	2.03 %^	6.34%	7.41%	2.03 %^	6.34%	7.41%
Benchmark Index	(65%)CRISIL MIP Blended Fund Index; (35%)price of gold			CRISIL Short Term Bond Fund Index		
Additional Benchmark Index	CRISIL 1 Year T-Bill Index					

Historical Per Unit Statistics	Religare Invesco Bank Debt Fund			Religare Invesco Corporate Bond Opportunities Fund
	December 29, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	September 04, 2014 to March 31, 2015
Date of Allotment	29-Dec-2012			4-Sep-2014
NAV at the beginning of the year / Date of Allotment:				
Growth	997.4763 ^^	1,020.3014	1,095.9941	1,000.6961 ^^
Daily Dividend	997.4763 ^^	1,003.7156	1,003.7200	-
Monthly Dividend	997.4763 ^^	1,011.0673	1,010.9927	1,000.6961 ^^
Discretionary Dividend	-	-	-	1,000.6961 ^^
Bonus	-	-	1,095.9731	-
Direct Plan - Growth	1,003.7546	1,022.9253	1,109.8250	1,000.7167 ^^
Direct Plan- Daily Dividend	1,003.7546	1,003.7156	1,003.7200	-
Direct Plan - Monthly Dividend	1,003.7546	1,011.1227	1,010.7400	1,000.7166 ^^
Direct Plan - Bonus	-	-	1,109.8340	-
Dividend:				
Daily Dividend -(Individual / HUF)	14.53533077	57.78958640	63.15152543	-
Daily Dividend -(Others)	12.45743208	53.79149323	20.48615382	-
Monthly Dividend - Individual/HUF	8.09769619	58.99420812	63.60320947	-
Monthly Dividend - Others	6.94065262	54.26806743	59.94452247	-
Direct Plan- Daily Dividend - Individual/HUF	16.76174867	65.60244159	70.77389895	-
Direct Plan - Monthly Dividend - Individual/HUF	10.35122639	67.16575737	71.72544330	-
Direct Plan - Monthly Dividend - Others	4.25005147	53.66783340	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-
NAV at the end of the year / period (Rs.)				
Growth	1,020.3014	1,095.9941	1,191.7415	1,064.4268
Daily Dividend	1,003.7156	1,003.7200	1,003.7200	-
Monthly Dividend	1,011.0673	1,010.9927	1,011.2879	1,012.6975
Discretionary Dividend	-	-	-	1,064.4264
Bonus	-	1,095.9731	1,191.6747	-
Direct Plan - Growth	1,022.9253	1,109.8250	1,219.0083	1,069.0074
Direct Plan- Daily Dividend	1,003.7156	1,003.7200	1,003.7200	-
Direct Plan - Monthly Dividend	1,011.1227	1,010.7400	1,011.3151	1,012.7239
Direct Plan - Annual Bonus	-	1,109.8340	1,219.0106	-
Net Assets end of the year / period (Rs. In Crores)	143.81	348.44	152.65	56.08
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	1.43%	1.65%	1.61%	1.46%
Annualised Return (Since Inception)				
Growth	2.03 %^	7.63%	8.09%	6.44 %^
Direct Growth \$\$	1.91 %^	8.45%	9.04%	6.90 %^
Benchmark Returns (Since Inception)	2.06 %^	8.75%	9.45%	7.51 %^
Benchmark Returns (Since Inception) - Direct Plan \$\$	1.92 %^	8.69%	9.42%	7.51 %^
Additional Benchmark Returns (Since Inception)	2.13 %^	6.39%	7.43%	-
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	2.03 %^	6.34%	7.41%	-
Benchmark Index	CRISIL Short Term Bond Fund Index			(32.5%)CRISIL AAA Long Term Bond Index; (32.5%)CRISIL AAA Short Term Bond Index; (17.5%)CRISIL AA Long Term Bond Index; (17.5%) CRISIL AA Short Term Bond Index
Additional Benchmark Index	CRISIL 1 Year T-Bill Index			NA

Historical Per Unit Statistics	Religare Invesco FMP - Series XVIII - Plan C			Religare Invesco FMP - Series XIX - Plan C		Religare Invesco FMP - Series XIX - Plan F	
	March 26, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	July 31, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 14, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	26-Mar-2013			31-Jul-2013		14-Aug-2013	
NAV at the beginning of the year / Date of Allotment:							
Growth	10.0028 ^^	10.0065 ^^	10.8693	10.0045 ^^	10.6865	10.0027 ^^	10.6551
Dividend	10.0028 ^^	10.0065 ^^	10.8693	10.0045 ^^	10.6865	10.0027 ^^	10.6068
Direct Plan - Growth	10.0028 ^^	10.0067 ^^	10.8968	10.0045 ^^	10.6900	10.0027 ^^	10.6684
Direct Plan- Dividend	-	-	-	10.0045 ^^	10.6900	10.0027 ^^	10.6200
Dividend:							
Dividend -(Individual / HUF)	-	-	-	-	0.77851160	0.03690000	0.75839116
Dividend -(Others)	-	-	-	-	-	0.03530000	0.72632693
Direct Plan- Daily Dividend - Individual/HUF	-	-	-	-	0.78738589	0.03690000	0.77675927
Transfer to reserves (if any) (Rs.In crores)							
NAV at the end of the year / period (Rs.)							
Growth	10.0065 ^^	10.8693	11.8867	10.6865	11.7308	10.6551	11.7068
Dividend	10.0065 ^^	10.8693	11.8867	10.6865	-	10.6068	-
Direct Plan - Growth	10.0067 ^^	10.8968	11.9514	10.6900	11.7473	10.6684	11.7468
Direct Plan- Dividend	-	-	-	10.6900	-	10.6200	-
Net Assets end of the year / period (Rs. In Crores)	68.49%	74.32%	81.27%	191.03%	75.33%	134.11%	21.27%

Historical Per Unit Statistics	Religare Invesco FMP - Series XVIII - Plan C			Religare Invesco FMP - Series XIX - Plan C		Religare Invesco FMP - Series XIX - Plan F	
	March 26, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	July 31, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 14, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.44%	0.44%	0.69%	0.07%	0.33%	0.21%	0.31%
Annualised Return (Since Inception)							
Growth	0.07% [^]	8.62%	8.95%	6.87 % [^]	10.04%	6.55 % [^]	10.15%
Direct Growth \$\$	0.07% [^]	8.89%	9.24%	6.90 % [^]	10.13%	6.68 % [^]	10.38%
Benchmark Returns (Since Inception)	0.04% [^]	8.75%	9.53%	7.15% [^]	10.60%	6.96% [^]	10.74%
Benchmark Returns (Since Inception) - Direct Plan \$\$	0.04% [^]	8.75%	9.53%	7.15% [^]	10.60%	6.96% [^]	10.74%
Additional Benchmark Returns (Since Inception)	0.31% [^]	6.05%	7.39%	5.62% [^]	8.70%	5.54% [^]	8.86%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	0.31% [^]	6.05%	7.39%	5.62% [^]	8.70%	5.54% [^]	8.86%
Benchmark Index	CRISIL Short Term Bond Fund Index						
Additional Benchmark Index	CRISIL 1 Year T-Bill Index						

Historical Per Unit Statistics	Religare Invesco FMP - Series XIX - Plan E		Religare Invesco FMP - Series XX - Plan B		Religare Invesco FMP - Series XXI - Plan E	
	August 23, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	September 03, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	November 27, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	23-Aug-2013		3-Sep-2013		27-Nov-2013	
NAV at the beginning of the year / Date of Allotment:						
Growth	10.0020 ^{^^}	10.7366	10.0103 ^{^^}	10.6283	10.0023 ^{^^}	10.3126
Dividend	10.0020 ^{^^}	10.7366	10.0103 ^{^^}	10.6283	10.0023 ^{^^}	10.3126
Direct Plan - Growth	10.0022 ^{^^}	10.7687	10.0104 ^{^^}	10.6434	10.0023 ^{^^}	10.3144
	-	-				
Dividend:						
Dividend -(Individual / HUF)	-	-	-	-	-	0.68619527
Transfer to reserves (if any) (Rs.In crores)						
NAV at the end of the year / period (Rs.)						
Growth	10.7366	11.7799	10.6283	11.5792	10.3126	11.2480
Dividend	10.7366	11.7799	10.6283	11.5792	10.3126	-
Direct Plan - Growth	10.7687	11.8748	10.6434	11.6249	10.3144	11.2576
Net Assets end of the year / period (Rs. In Crores)	21.65	23.74	52.30	56.94	270.29	113.00
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.99%	0.99%	0.75%	0.53%	0.05%	0.12%
Annualised Return (Since Inception)						
Growth	7.37 % [^]	10.74%	6.28 % [^]	9.75%	3.13 % [^]	9.16%
Direct Growth \$\$	7.69 % [^]	11.30%	6.43 % [^]	10.03%	3.14 % [^]	9.22%
Benchmark Returns (Since Inception)	6.79% [^]	10.80%	6.61% [^]	10.90%	3.30% [^]	10.29%
Benchmark Returns (Since Inception) - Direct Plan \$\$	6.79% [^]	10.80%	6.61% [^]	10.90%	3.30% [^]	10.29%
Additional Benchmark Returns (Since Inception)	4.99% [^]	8.65%	4.82% [^]	8.71%	2.67% [^]	8.61%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	4.99% [^]	8.65%	4.82% [^]	8.71%	2.67% [^]	8.61%
Benchmark Index	CRISIL Short Term Bond Fund Index					
Additional Benchmark Index	CRISIL 1 Year T-Bill Index					

Historical Per Unit Statistics	Religare Invesco FMP - Series 22 - Plan F		Religare Invesco FMP - Series 22 - Plan H		Religare Invesco FMP - Series 22 - Plan L	
	January 24, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	February 04, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	February 26, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	24-Jan-2014		4-Feb-2014		26-Feb-2014	
NAV at the beginning of the year / Date of Allotment:						
Growth	10.0061 ^{^^}	10.1711	10.0021 ^{^^}	10.1550	10.0119 ^{^^}	10.1125
Dividend	-	-	-	-	10.0119 ^{^^}	10.1125
Direct Plan - Growth	10.0062 ^{^^}	10.1755	10.0021 ^{^^}	10.1554	10.0121 ^{^^}	10.1172
Dividend:	-	-	-	-	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)						
Growth	10.1711	11.0832	10.1550	11.1114	10.1125	11.0094
Dividend	-	-	-	-	10.1125	11.0094
Direct Plan - Growth	10.1755	11.1200	10.1554	11.1152	10.1172	11.0758
Net Assets end of the year / period (Rs. In Crores)	153.60	167.70	152.72	167.03	66.25	72.43
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.12%	0.21%	0.06%	0.03%	0.12%	0.09%
Annualised Return (Since Inception)						
Growth	1.71 % [^]	9.08%	1.55 % [^]	9.57%	1.13 % [^]	9.20%
Direct Growth \$\$	1.76 % [^]	9.38%	1.55 % [^]	9.60%	1.17 % [^]	9.80%
Benchmark Returns (Since Inception)	1.76% [^]	10.34%	1.61% [^]	10.48%	1.19% [^]	10.66%
Benchmark Returns (Since Inception) - Direct Plan \$\$	1.76% [^]	10.34%	1.61% [^]	10.48%	1.19% [^]	10.66%
Additional Benchmark Returns (Since Inception)	1.35% [^]	8.63%	1.33% [^]	8.84%	0.86% [^]	8.88%

Historical Per Unit Statistics	Religare Invesco FMP - Series 22 - Plan F		Religare Invesco FMP - Series 22 - Plan H		Religare Invesco FMP - Series 22 - Plan L	
	January 24, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	February 04, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	February 26, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	1.35%^	8.63%	1.33%^	8.84%	0.86%^	8.88%
Benchmark Index	CRISIL Short Term Bond Fund Index					
Additional Benchmark Index	CRISIL 1 Year T-Bill Index					

Historical Per Unit Statistics	Religare Invesco FMP - Series 23 - Plan A		Religare Invesco FMP - Series 23 - Plan E		Religare Invesco FMP - Series 23 - Plan G	
	March 13, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 26, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 27, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015
Date of Allotment	13-Mar-2014		26-Mar-2014		27-Mar-2014	
NAV at the beginning of the year / Date of Allotment:						
Growth	10.0021 ^^	10.0618	9.9999 ^^	10.0030 ^^	10.0021 ^^	10.0064 ^^
Dividend	10.0021 ^^	10.0618	9.9999 ^^	10.0030 ^^	-	-
Direct Plan - Growth	10.0022 ^^	10.0645	10.0000 ^^	10.0032 ^^	10.0022 ^^	10.0064 ^^
Direct Plan- Dividend	-	-	-	-	10.0022 ^^	10.0064 ^^
Dividend:	-	-	-	-	-	-
Transfer to reserves (if any) (Rs.In crores)	-	-	-	-	-	-
NAV at the end of the year / period (Rs.)						
Growth	10.0618	10.9425	10.0030 ^^	10.9093	10.0064 ^^	10.9166
Dividend	10.0618	10.9425	10.0030 ^^	10.9093	-	-
Direct Plan - Growth	10.0645	11.0118	10.0032 ^^	10.9371	10.0064 ^^	10.9243
Direct Plan- Dividend	-	-	-	-	10.0064 ^^	10.9247
Net Assets end of the year / period (Rs. In Crores)	27.35	29.80	21.96	23.97	138.11	150.67
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.41%	0.39%	0.14%	0.16%	0.06%	0.09%
Annualised Return (Since Inception)						
Growth	0.62 %^	8.94%	0.03 %^	8.94%	0.06 %^	9.04%
Direct Growth \$\$	0.65 %^	9.59%	0.03 %^	9.21%	0.06 %^	9.11%
Benchmark Returns (Since Inception)	0.61%^	10.50%	0.14%^	10.38%	0.12%^	10.38%
Benchmark Returns (Since Inception) - Direct Plan \$\$	0.61%^	10.50%	0.14%^	10.38%	0.12%^	10.38%
Additional Benchmark Returns (Since Inception)	0.51%^	8.89%	0.12%^	8.80%	0.10%^	8.80%
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	0.51%^	8.89%	0.12%^	8.80%	0.10%^	8.80%
Benchmark Index	CRISIL Short Term Bond Fund Index					
Additional Benchmark Index	CRISIL 1 Year T-Bill Index					

Historical Per Unit Statistics	Religare Invesco FMP - Series 23 - Plan H	Religare Invesco FMP - Series 23 - Plan J	Religare Invesco FMP - Series 23 - Plan L	Religare Invesco FMP - Series 23 - Plan N	Religare Invesco FMP - Series 23 - Plan O	Religare Invesco FMP - Series 24 - Plan D
	April 10, 2014 to March 31, 2015	April 22, 2014 to March 31, 2015	April 30, 2014 to March 31, 2015	June 18, 2014 to March 31, 2015	July 04, 2014 to March 31, 2015	September 15, 2014 to March 31, 2015
Date of Allotment	10-Apr-2014	22-Apr-2014	30-Apr-2014	18-Jun-2014	4-Jul-2014	15-Sep-2014
NAV at the beginning of the year / Date of Allotment:						
Growth	10.0037 ^^	10.0141 ^^	10.0023 ^^	10.0038 ^^	10.0036 ^^	10.0106 ^^
Dividend	10.0037 ^^	10.0141 ^^	-	10.0038 ^^	10.0036 ^^	10.0106 ^^
Direct Plan - Growth	10.0037 ^^	10.0141 ^^	10.0024 ^^	10.0038 ^^	10.0036 ^^	10.0107 ^^
Direct Plan- Dividend	-	-	-	-	10.0036 ^^	-
Dividend:	-	-	-	-	-	-
Transfer to reserves (if any) (Rs.In crores)						
NAV at the end of the year / period (Rs.)						
Growth	10.8825	10.8638	10.8361	10.7061	10.6578	10.6332
Dividend	10.8825	10.8638	-	10.7061	10.6578	10.6332
Direct Plan - Growth	10.9037	10.8843	10.8460	10.7145	10.6657	10.6534
Direct Plan- Dividend	-	-	-	-	11.6660	-
Net Assets end of the year / period (Rs. In Crores)	167.44	163.85	114.65	88.43	89.75	67.93
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.03%	0.02%	0.07%	0.11%	0.07%	0.10%
Annualised Return (Since Inception)						
Growth	8.82 %^	8.64 %^	8.36 %^	7.06 %^	6.58 %^	6.33 %^
Direct Growth \$\$	9.04 %^	8.84 %^	8.46 %^	7.15 %^	6.66 %^	6.33 %^
Benchmark Returns (Since Inception)	10.21 %^	9.79 %^	9.56 %^	7.89 %^	7.48 %^	8.48 %^
Benchmark Returns (Since Inception) - Direct Plan \$\$	10.21 %^	9.79 %^	9.56 %^	7.89 %^	7.48 %^	8.48 %^
Additional Benchmark Returns (Since Inception)	8.71%^	8.41%^	8.20 %^	6.84%^	6.45%^	4.87%^
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	8.71%^	8.41%^	8.20 %^	6.84%^	6.45%^	4.87%^
Benchmark Index	CRISIL Short Term Bond Fund Index					
Additional Benchmark Index	CRISIL 1 Year T-Bill Index					

Historical Per Unit Statistics	Religare Invesco Fixed Maturity Plan - Series 24 - Plan F	Religare Invesco Fixed Maturity Plan - Series 25 - Plan A	Religare Invesco Fixed Maturity Plan - Series 25 - Plan C	Religare Invesco Fixed Maturity Plan - Series 25 - Plan D	Religare Invesco Annual Interval Fund - Series 1 - Plan B	Religare Invesco Fixed Maturity Plan - Series 25 - Plan F
	October 31, 2014 to March 31, 2015	January 09, 2015 to March 31, 2015	March 04, 2015 to March 31, 2015	March 12, 2015 to March 31, 2015	March 18, 2015 to March 31, 2015	March 26, 2015 to March 31, 2015
Date of Allotment	31-Oct-2014	9-Jan-2015	4-Mar-2015	12-Mar-2015	18-Mar-2015	26-Mar-2015
NAV at the beginning of the year / Date of Allotment:						
Growth	10.0059 ^^	10.0035 ^^	10.0031 ^^	10.0053 ^^	10.0019 ^^	10.0035 ^^
Dividend	-	10.0035 ^^	10.0031 ^^	-	-	-
Direct Plan - Growth	10.0060 ^^	10.0036 ^^	10.0032 ^^	10.0053 ^^	10.0019 ^^	10.0035 ^^
Direct Plan- Dividend	-	10.0036 ^^	10.0032 ^^	-	-	-
Dividend:	-	-	-	-	-	-
Transfer to reserves (if any) (Rs.In crores)						
NAV at the end of the year / period (Rs.)						
Growth	10.4008	10.1948	10.0551	10.0592	10.0503	10.0253 ^^
Dividend	-	10.1948	10.0551	-	-	-
Direct Plan - Growth	10.4138	10.1994	10.0566	10.0603	10.0507	10.0256 ^^
Direct Plan- Dividend	-	10.1993	10.0567	-	-	-
Net Assets end of the year / period (Rs. In Crores)	106.03	165.76	182.88	164.28	20.12	214.08
Ratio of Recurring Expenses to Average Daily Net Assets (%) (Annualised)	0.03%	0.02%	0.06%	0.06%	0.06%	0.06%
Annualised Return (Since Inception)						
Growth	4.01 %^	1.95 %^	0.55 %^	0.59 %^	0.50 %^	0.25 %^
Direct Growth \$\$	4.14 %^	1.99 %^	0.57 %^	0.60 %^	0.51 %^	0.26 %^
Benchmark Returns (Since Inception)	5.71 %^	2.62 %^	0.36 %^	0.48 %^	0.48 %^	0.44 %^
Benchmark Returns (Since Inception) - Direct Plan \$\$	5.71 %^	2.62 %^	0.36 %^	0.48 %^	0.48 %^	0.44 %^
Additional Benchmark Returns (Since Inception)	3.73 %^	2.06 %^	0.73 %^	0.69 %^	0.53 %^	0.30 %^
Additional Benchmark Returns (Since Inception) - Direct Plan \$\$	3.73 %^	2.06 %^	0.73 %^	0.69 %^	0.53 %^	0.30 %^
Benchmark Index	CRISIL Short Term Bond Fund Index					
Additional Benchmark Index	CRISIL 1 Year T-Bill Index					

Past Performance may or may not be sustained in future.

1. Benchmark index for calculating returns has been changed for Religare Invesco Credit Opportunities Fund and Religare Invesco Medium Term Bond Fund with effect from August 7, 2014.
2. NAVs at the end of the last business day of the financial year.
3. Direct Plan was launched under the respective schemes w.e.f. January 1, 2013.
4. No fresh subscriptions whether by way of fresh purchases or additional purchases or switch-in or investments through systematic transactions viz. SIP/STP/DTP/ETP is allowed in Bonus Option w.e.f. June 11, 2015. Bonus Option will continue until all the units are redeemed from the plan.
5. Face Value per unit is Rs. 10/- for all schemes except for open ended debt schemes and Religare Invesco Gold Exchange Traded Fund where Face Value per unit is Rs. 1000/- and Rs. 100/- respectively.
6. Religare Invesco AMC has extended the maturity date (roll over) of Religare Invesco Fixed Maturity Plan - Series XIX - Plan C, Religare Invesco Fixed Maturity Plan - Series XIX - Plan F and Religare Invesco Fixed Maturity Plan - Series XXI - Plan E, close ended debt schemes for the period of 731 Days, 728 Days and 729 Days respectively.

Δ Monthly Income is not assured and is subject to availability of distributable surplus.

ΔΔ Monthly Income is not assured and is subject to availability of distributable surplus. The term 'Plus' has been used in terms of asset allocation and not in terms of returns / yield.

NA: Not Applicable.

λ Religare Invesco AGILE Fund was merged with Religare Invesco Growth Fund w.e.f. close of business hours of September 24, 2015. Religare Invesco Gilt Fund - Short Duration Plan wound up on December 22, 2015. Religare Invesco Monthly Income Plan was merged with Religare Invesco Monthly Income Plan (MIP) Plus w.e.f. close of business hours of January 29, 2016.

λλ Name of Religare Invesco Equity Fund was changed to Religare Invesco Dynamic Equity Fund w.e.f April 15, 2015.

^^ Computed NAV.

^ Absolute Returns in case of Schemes not completed 1 year since inception.

^^^ The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

\$\$ The returns since inception for Direct plan are calculated from January 1, 2013 which is the launch date of Direct plan, except in case of schemes launched after January 1, 2013 where the returns are from the allotment date of the Scheme.

Bonus Options were introduced with effect from June 18, 2013.

! Annual Bonus Options were introduced with effect from July 18, 2014.

€ The Face Value of units of the Scheme has been changed from Rs. 10/- to Rs. 1,000/- with effect from close of business hours on April 18, 2013. The Open NAV is with respect to units with Face Value of Rs. 10/- and End NAV is with respect to units with Face Value of Rs. 1,000/-.

Q The details of dividends declared for the period from April 1, 2013 to April 18, 2013 is with respect to units with Face Value of Rs. 1,000/-.

β The details of dividends declared for the period from April 1, 2013 to April 18, 2013 is with respect to units with Face Value of Rs. 10/-.

**** Annualised Returns.

Exhibit IV

Form for providing redemption request from the Schemes of Religare Invesco Mutual Fund

I/We, have read and understood the communication sent by Religare Invesco Asset Management Company Private Limited dated **February 22, 2016** and would like to redeem the units from schemes of Religare Invesco Mutual Fund as per details given below:

Folio Nos. _____

☐ **Name of the Scheme(s)** _____

☐ **All Schemes**

☐ **Amount** Rs. _____ (Rs. in words _____)

☐ **Number of Units** _____ / ☐ **All Units**

(Please tick (✓) the relevant options and fill relevant details)

First / Sole Unit holder/Guardian

Second Unit holder

Third Unit holder

Name:

Name:

Name:

(Signature)

(Signature)

(Signature)

Exhibit V

A. List of Collection Centres / Official Points of Acceptance

RELIGARE INVESCO ASSET MANAGEMENT COMPANY PRIVATE LIMITED

• **Ahmedabad:** 1st Floor, Shital Varsha Building, Near Vijay Cross Road, Opp. Manan Auto Link, Drive-in Road, Navrangpura, Ahmedabad - 380009. Tel. No.: 079 40300304.
 • **Bengaluru:** 411, 4th Floor, Prestige Meridian 1, 29, MG Road, Bengaluru - 560001. Tel. No.: 080 - 42941000. • **Baroda:** Atlantis, Office No. 204, 2nd Floor, Sarabhai Campus, Genda Circle, Opposite to Central Mall, Baroda-390005. Tel. No.: 0265 3297799. • **Chandigarh:** SCO No.28, Second Floor, Sector 20-D, Chandigarh-160020. Tel. No.: 0172 6451315.
 • **Chennai :** A 5, 2nd Floor, Parsn Commercial Complex, Gemini, Near Palm Grove Hotel, Chennai - 600 006. Tel No : 044 - 64502421/22. • **Delhi:** 10C, Vandana Building, 10th Floor, 11 Leo Tolstoy Marg, Connaught Place, New Delhi-110001. Tel. No.: 011 43789000.
 • **Hyderabad:** Brij Tarang Commercial Complex, 'C' Block, 2nd Floor, H. No. 6-3-1191/1 to 6-3-1196/2C, Behind White House Building, Begumpet, Hyderabad - 500016. Tel. No.: 040 - 65444012. • **Indore:** Room No. 216, 2nd Floor, Starlit Tower, Y. N. Road, Indore - 452001. Tel. No. 0731 4257351 • **Jaipur:** 204, 2nd Floor, 'Brij Anukampa' Ashok Marg, C-Scheme, Jaipur-302001. Tel. No.: 0141 6451086. • **Kanpur:** 1st Floor, KAN Chambers, 14/113 Civil

Lines, Kanpur-208001 Tel. No.: 0512 6451658. • **Kochi:** Door No.CC 40/377, 3rd Floor, Jos Annexe, Jos Junction, M.G.Road, Kochi-682016. Tel. No.: 0484 6453727. • **Kolkata:** Everest House, Unit No. 16A/2. 16th Floor, 46C, Chowranghee Road, Kolkata-700 071. Tel. No.: 033-4063 9115/112. • **Lucknow:** 304, 3rd Floor, SKY HI Chamber, Park Road, Hazratganj, Lucknow-226001, U.P Tel No - 0522-4000841/4000149. • **Ludhiana:** Golden Plaza Mall, 1st Floor, Mall Road, Ludhiana 141001. Tel. No.: 0161- 6543354. • **Mumbai (Nariman Point):** Office No.17, 1st Floor, Jolly Maker Chambers II, Nariman Point, Mumbai-400021. Tel. No.: 022 43416000. • **Mumbai (Vile Parle) (H.O.):** 3rd Floor, GYS Infinity,Paranjpe "B" Scheme, Subhash Road, Vile Parle (E), Mumbai-400057. Tel. No.: 022 67310000. • **Panaji:** Advani Business Centre, Office No CU2, Neelkamal Arcade, Atmaram Borkar Road, Above Federal Bank, Panaji - 403 001 Tel No: 0832-6650402. • **Patna:** 103, 1st Floor, Loknayaak Jai Prakash Bhawan, Dak Bunglow Crossing, Patna - 800001. Tel. No.: 0612 3221808. • **Pune:** 7th Floor, Vascon Matrix, Wakdewadi, Shivaji Nagar, Pune - 411005. Tel. No. 020 - 30296394.

B. LIST OF INVESTOR SERVICE CENTRES OF KARVY COMPUTERSHARE PVT. LTD. (KARVY), REGISTRAR & TRANSFER AGENTS OF RELIGARE INVESCO MUTUAL FUND

• **Agartala:** Bidurkarta Chowmuhan, J N Bari Road, Tripura (West), Agartala - 799001. Tel: 0381-2317519. • **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp. Megdoot Furnitures, Sanjay Place, Agra - 282002. Tel: 9369918603. • **Ahmedabad:** 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad, 380006. Tel: 079-65445550, 079-26402967 • **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel: 0145-5120725.
 • **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola - 444004. Tel: 0724-2451874. • **Aligarh:** 1st Floor, Kumar Plaza, Ramghat Road, Aligarh - 202001. Tel: 9369918604. • **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Tel: 9369918605. • **Alleppy:** XIV 172, JP Towers, Mullackal, KSRTC Bus Stand, Alleppy - 688011. Tel: 0477 2263055. • **Alwar:** 101, Saurabh Tower, Opp. UIT, Near Bhagat Singh Circle, Road No.2, Alwar - 301001. Tel: 0144-3291200. • **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001. Tel: 9315017301. • **Amravati:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati - 444601. Tel: 0721-3291081. • **Amritsar:** 72-A, Taylor's Road, Opp. Aga Heritage Club, Amritsar - 143001. Tel: 0183-5053802. • **Anand:** B-42 Vaibhav Commercial Center, Near Tvs Down Town Show Room, Grid Char Rasta, Anand - 380001. Tel: 9662020623. • **Ananthapur:** #15/149, 1st Floor, S 44 Towers, Subash Road, Opp. Lalitha Kala Parishad, Anantapur - 515001. Tel: 08554-244494. • **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Tel: 02646-645326. • **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Tel: 0341-3266507. • **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel: 0240-2343414.
 • **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. Tel: 9307910001. • **Balasore:** M.S Das Street, Gopalgaon, Balasore - 756001. Tel: 06782-260503. • **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore - 560004. Tel: 080-26602852/ 26609625 /26614462. • **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. Tel: 03242-255964. • **Bareilly:** 1st Floor, 165, Civil Lines Opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Tel: 9369918607. • **Barhampore (Wb):** 72 No Nayasarak Road, Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, Barhampore (Wb) - 742101. Tel: 03482 274494. • **Baroda:** 203, Corner point, Jetalpur Road, Baroda, Pin code- 390007 (State Gujarat) Tel:- 0265-6640870/71. • **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel: 9308793949. • **Belgaum:** CTS No 3939/A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel: 0831 2402544. • **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. Tel: 08392 - 254750. • **Berhampur (Or):** Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001. Tel: 0680-2228106. • **Betul:** 107, 1st Floor, Hotel Utkarsh, J. H. College Road, Betul - 460001. Tel: 07141 231301. • **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel: 9386256100. • **Bharuch:** Shop No 147-148, Aditya Complex, Near Kask Circle, Bharuch - 392001. Tel: 02642-225022. • **Bhatinda:** #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda - 151001. Tel: 0164-5006725. • **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. Tel: 0278-3003149. • **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar- East, Bhilai - 490020. Tel: 0788-2295999. • **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. Tel: 01482-246362. • **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Tel: 0755-4092712. • **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel: 0674-6534585. • **Bikaner:** 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. Tel: 0151-2200014. • **Bilaspur:** Shop No. A - 225,226 & 227, 2nd Floor, Narayan Plaza, Link Road, Bilaspur - 495 001. Tel No : (07752) 408436/236420. • **Burdwan:** 63 Gt Road, Halder Complex, 1st Floor, Burdwan - 713101. Tel: 0342-2665140. • **Calicut:** 2nd Floor, Soubhagya Shopping Complex, Arayidathpalam, Mavoov Road, Calicut - 673004. Tel: 0495-4022480. • **Chandigarh:** Sco-2423-2424, Above Mirchi Restaurant, Near Aroma, First Floor, Sector 22-C, Chandigarh

-160022. Tel: 0172-5101342. • **Chandrapur:** Shop No-6, Office No-2, 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. Tel: 07172-270262. • **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp. Chief Metropolitan Court, Chennai - 600002. Tel: 044-42028512. • **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Cochin - 682036. Tel: 0484 3000231. • **Coimbatore:** 3rd Floor, Jaya Enclave, 1057 Avinash Road, Coimbatore - 641018. Tel: 0422-4388011. • **Cuttack:** Opp. Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack-753001. Tel: 9238102118. • **Darbhangha:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003. Tel: 9304001509. • **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Opp. Byadgi Shettar School, Davangere - 577002. Tel: 0819-2258714. • **Dehradun:** Kaulagarh Road, Near Sirmaur Marg, Above Reliance Webworld, Dehradun - 248001. Tel: 9369918608. • **Deoria:** 1st Floor, Shanti niketan, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. Tel: 7499496134. • **Dewas:** 27 RMO House, Station Road, Above Maa Chamunda Gas Agency, Dewas - 455001. Tel: 07272-426010. • **Dhanbad:** 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel: 0326-6452027. • **Dharwad:** 307/9-A 1st Floor, Elite Business Center, Nagarkar Colony, P B Road, Dharwad - 580001. Tel: 0836-2744207. • **Dhule:** Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424001. Tel: 02562-282823. • **Dindigul:** No. 9, Old No. 4/B, New Agraharam, Palani Road, Dindigul - 624001. Tel: 0451-2436077. • **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur-16, Pin -713216. Tel: 0343-6512111. • **Eluru:** D. No : 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr. Prabhavathi Hospital, R.P.Pet, Eluru - 534002. Tel: 08812-227851. • **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Tel: 0424-4021212. • **Faridabad:** A-28, 3rd Floor, Neelam Bata Road, Peer ki Mazar, NIT Faridabad, Pin-121001. Tel: 9310448851. • **Ferozpur:** The Mall Road, Chawla Building, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozepur - 152002. Tel: 01632-241814. • **Gandhidham:** 204, 2nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 382007. Tel: 02836 651296. • **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp. Pathika, Gandhinagar - 382007. Tel: 079-23244955. • **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Tel: 0631-2220065. • **Ghaziabad:** 1st Floor, C-, Lohia Nagar, Ghaziabad - 201001. Tel: 9310448804. • **Ghaziapur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghaziapur - 233001. Tel: 7499496131. • **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. Tel: 7499496127. • **Gorakhpur:** Above V.I.P. House, Adjacent A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel: 9369918610. • **Gulbarga:** CTS No. 2913, 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. Tel: 0847-2310040. • **Guntur:** D No. 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. Tel: 0863-2339094. • **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Tel: 9310448806. • **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781007. Tel: 8811036746. • **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. Tel: 9300004262. • **Haldwani:** Above Kapilaz, Sweet House, Opp LIC Building, Pilikothi, Haldwani - 263139. Tel: 9369918611. • **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Tel: 9369918612. • **Hassan:** SAS no-212, Ground Floor, Sampige Road, 1st Cross, Near Hotel Southern Star, K.R.Puram, Hassan - 573201. Tel: 08172 262065. • **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. Tel: 9315017303. • **Hoshiarpur:** 1st Floor, The Mall Tower, Opp. Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. Tel: 01882-500143. • **Hubli:** CTC No. 483 /A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel: 0836-2252444. • **Hyderabad:** Karvy Centre, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad-500034. Tel: 040-67406120 /040-67406121. • **Hyderabad:** Karvy Selenium, Plot No. 31 & 32, Tower B, Survey No. 115 /22, 115/24 & 115/25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad - 500 032. Tel: 040-3321 5121 to 040-3321 5123. • **Indore:** 2nd Floor, 203-205, Balaji Corporate House, Above ICICI bank, 19/1 New Palasia, Land Mark Near Curewell Hospital, Janjeerwala Square, Indore - 452001. Tel: 0731-4218902 & 0731-4266828. • **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp. Shyam Market, Jabalpur - 482002. Tel: 0761-3204376. • **Jaipur:** S16/A 3rd Floor, Land Mark Building Opp Jai Club,

Mahaver Marg C Scheme, Jaipur - 302001. Tel: 0141-2379761. • **Jalandhar:** 1st Floor, Shanti Towers, SCO No. 37, Puda Complex, Opposite Tehsil Complex, Jalandhar - 144001. Tel: 0181-5094410. • **Jalgaon:** 269, Jaee Vishwa, 1st Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel: 0257-2226761. • **Jammu:** 5 A/D Extension 2, Near Petrol Pump, Gandhi Nagar, Jammu -180012. Tel: 0191-2458820. • **Jamnagar:** 136-137-138, Madhav Palaza, Opp. SBI Bank, Near Lal bungalow, Jamnagar - 361001. Tel: 0288-2558887. • **Jamshedpur:** 2nd Floor, R.R. Square, S B Shop Area, Near Reliance Foot Print & Hotel-B S Park Main Road, Bistupur, Jamshedpur - 831001. Tel: 0657-6655000. • **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. Tel: 9369918613. • **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. Tel: 9369918614. • **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Tel: 0291-6454590. • **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. Tel: 0285-2652220. • **Kannur:** 2nd Floor, Prabhat Complex, Fort Road, Nr. ICICI Bank, Kannur - 670001. Tel: 0497-2764190. • **Kanpur:** 15/46, B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel: 9369918615. • **Karakudi:** Gopi Arcade, No 2, 100 Feet Road, Karakudi - 630001. Tel: 04565-237192. • **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. Tel: 0878-2261779. • **Karnal:** 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. Tel: 0184-2252524. • **Karur:** No.6, Old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal, Karur - 639001. Tel: 04324-241755. • **Kharagpur:** 180 Malancha Road, - Beside Axis Bank Ltd, Kharagpur - 721304. Tel: 03222-253380. • **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Lakshmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel: 0231 2653656. • **Kolkata:** 166 A Rashbihari Avenue 2nd Floor, - Opp. Fortis Hospital, Kolkata - 700029. Tel: 033-40611135/36; 033-24659263/9267, 24635432, 24669450, 24196462. • **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. Tel: 0474-2747055. • **Korba:** 1st Floor, City Centre, 97 IRCC, Transport Nagar, Korba - 495677. Tel: 9300155683. • **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. Tel: 0744-5100964. • **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P.O, Kottayam - 686002. Tel: 0481-2300868. • **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near SBI Main Branch, Kurnool - 518004. Tel: 08518-228550. • **Lucknow:** 1st Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001. Tel: 9369918600. • **Ludhiana:** SCO-136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Tel: 0161-4648747. • **Madurai:** Rakesh Towers, 30-C, 1st Floor, Bye Pass Road, Opp. Nagappa Motors, Madurai - 625016. Tel: 0452-2605856. • **Malappuram:** First Floor, Cholakkal Building, Near U. P. School, Up Hill, Malappuram - 676505. Tel: 0483-2731480. • **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. Tel: 03512-223763. • **Mandi:** 149/11, School Bazaar, Near UCO bank, Opp. Hari Mandir, Mandi - 175001. Tel: 9318873501. • **Mangalore:** Mahendra Arcade, Opp. Court Road, Karangal Padi, Santosh, Mangalore - 575003. Tel: 0824-2496289. • **Margao:** 2nd Floor, Dalal Commercial Complex, Opp. Hari Mandir, Pajifond, Margao - 403601. Tel: 0832-2731823. • **Mathura:** Ambey Crown, 2nd Floor, In front of BSA College, Gaushala Road, Mathura - 281001. Tel: 9369918618. • **Meerut:** 1st Floor, Medi Centre, Opp. ICICI Bank, Hapur Road, Near Bachha Park, Meerut - 250002. Tel: 9369918619. • **Mehsana:** UL/47 Apollo Enclave, Opp. Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Tel: 02762-242950. • **Mirzapur:** Abhay Mandir, Above HDFC Bank, Dankin Gunj, Mirzapur - 231001. Tel: 7499496133. • **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. Tel: 01636-230792. • **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Tel: 9369918620. • **Morena:** Moti Palace, Near Ramjanki Mandir, Morena - 476001. Tel: 7489361265. • **Mumbai:** 101, Yashwant Tower, 1st Floor, Opposite Puja Hotel, Ram Maruti Road, Naupada Thane (West), Mumbai - 400 602. Tel: 022 25428476. • **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort - 400001. Tel: 022 66235353. • **Mumbai:** A-1, Himanshu Building, Sodawala Lane, Near Chamunda Circle, Borivali West, Mumbai - 400092. Tel: 022-28916319. • **Muzaffarpur:** 1st Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. Tel: 9386256101. • **Mysore:** L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. Tel: 0821-2438006. • **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Tel: 0268-2563245. • **Nagercoil:** 3A, South Car Street, Parfan Complex, Nr The Laxmi Villas Bank, Nagercoil - 629001. Tel: 04652 - 233552. • **Nagpur:** Plot No 2/1, House No 102/1, Mata Mandir Road, Mangaldeep Apartment, Opp. Khandelwal Jewellers, Dharampeth, Nagpur - 440010. Tel: 0712-2533040. • **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. Tel: 04286- 234801. • **Nanded:** Shop No.4, Santakshi Market, G G Road, Opp. Bank Of India, Nanded - 431601. Tel: 02462-237885. • **Nasik:** F - 1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Tel: 0253-6611395. • **Navsari:** 1/1 Chinmay Arcade, Opp. Sattapir Rd, Tower Rd, Navsari - 396445. Tel: 02637-280367. • **Nellore:** 16-2-230, Room No : 207, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. Tel: 0861-2349940. • **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel: 011-43681700. • **Nizamabad:** H No:5-6-430, Above Bank Of Baroda, 1st Floor, Besides HDFC Bank, Hyderabad Road, Nizamabad - 503003. Tel: 08462-224366. • **Noida:** 405, 4th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida - 201301. Tel: 9310448805. • **Palghat:** No: 20 & 21, Metro Complex, H.P.O. Road, Palakkad, H.P.O. Road, Palghat - 678001. Tel: 491 6061110. • **Panaji:** Flat No.1-A, H. No. 13/70, Timotio Building, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panaji - 403001. Tel: 0832-2426873. • **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. Tel: 9315017304. • **Pathankot:**

1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. Tel: 0186-5080188. • **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Tel: 0175-5004349. • **Patna:** 3A, 3rd Floor, Anand Tower, Exhibition Road, Opp. ICICI Bank, Patna - 800001. Tel: 0612-6453098. • **Pollachi:** 146/4, 1st Floor, Ramanathan Building, New Scheme Road, Pollachi - 642002. Tel: 04259- 235111. • **Pondicherry:** Building No:7, 1st Floor, Thiagarajar Street, Pondicherry - 605001. Tel: 0413 2220640. • **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. Tel: 08564 - 242898. • **Pudukottai:** Sundaram Masilamani Towers, TS No. 5476 - 5479, PM Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. Tel: 04322 - 220050. • **Pune:** Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, - 411004. Tel: 020-66496700/02/03/04. • **Raipur:** Room No-TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur, Chattisgarh - 492001. Tel: 0771-4052620. • **Rajahmundry:** D.No.6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry - 533101. Tel: 0883-2434468. • **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. Tel: 04563 - 232952. • **Rajkot:** 104, Siddhi Vinayak Com. Opp. Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. Tel: 02816545888. • **Ranchi:** Room No. 307, 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel: 0651-2331320. • **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care, Ratlam - 457001. Tel: 07412-402007. • **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. Tel: 7489755878. • **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel: 9315017305. • **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. Tel: 9369918621. • **Rourkela:** 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. Tel: 0661-2500005. • **Sagar:** Satyam Complex, 1st Floor, Opp. Cantt. Mall, 5 Civil Lines, Sagar - 470002. Tel: 07582-042040. • **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. Tel: 9369918622. • **Salem:** No:40, Brindavan Road, Fairlands, Near Perumal Koil, Salem - 636016. Tel: 0427-4020300. • **Sambalpur:** Ground Floor Quality Massion, Infront of Bazaar Kolkata, Nayapara, Sambalpur - 768001. Tel: 0663-2522105. • **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. Tel: 9300004263. • **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near RKMLP School, Shillong - 793001. Tel: 0364 2506106. • **Shimla:** Triveni Building, By Pas Chowkhhallini, Shimla - 171002. Tel: 9318644501. • **Shimoga:** Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, LLR Road, Durgigudi, Shimoga - 577201. Tel: 08182-228799. • **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. Tel: 9303028921. • **Sikar:** 1st Floor, Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar - 332001. Tel: 01572-250398. • **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel: 03842 261714. • **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. Tel: 0353-2526393. • **Sitapur:** 12/12-A Sura Complex, Arya Nagar, Opp. Mal Godam, Sitapur - 261001. Tel: 9369918623. • **Sivakasi:** 363, Thiruthangal Road, Opp. TNEB, Sivakasi - 626123. Tel: 04562 228816. • **Solan:** Sahnii Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. Tel: 9318991871. • **Solapur:** Block No 06, Vaman Nagar, Opp. D-Mart, Jule Solapur, Solapur - 413004. Tel: 0217-2300021. • **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. Tel: 9315457164. • **Sri Ganganagar:** 35E Block, Opp. Sheelta Mata Vaateka, Sri Ganganagar - 335001. Tel: 0154-2470177. • **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. Tel: 08942-225384. • **Sultanpur:** 1077/3, Civil Lines, Opp. Bus Stand, Sultanpur - 228001. Tel: 9369918624. • **Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. Tel: 0261-3042170. • **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Thanjavur - 613001. Tel: 04362-275415. • **Tirunelveli:** 55/18, Jeney Building, S. N. Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel: 0462 2335137. • **Tirupathi:** H.No:10-13-425, 1st Floor, Tilak Road, Opp: Sriidevi Complex, Tirupathi - 517501. Tel: 0877 6544567. • **Tirupur:** First floor, 244 A, Selvakumar Dept stores, Palladam Road, Opp. Cotton Market Complex, Tirupur - 641604. Tel: 0421-2214221. • **Tiruvalla:** 2nd Floor, Erinjeri Complex, Ramanchira, Opp. Axis Bank, Thiruvalla - 689107. Tel: 0469-3205676. • **Thrissur:** 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel: 0487 6999987. • **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Tel: 0431-4020227. • **Trivandrum:** 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel: 0471-2725728. • **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. Tel: 0461-2334603. • **Udaipur:** 201-202, Madhav Chambers, Opp. G P O, Chetak Circle, Udaipur - 313001. Tel: 0294-2429370. • **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. Tel: 0734-4250007. • **Valsad:** Shop No 2, Phiroza Corner, Opp. Next Show Room, Tithal Road, Valsad - 396001. Tel: 02632-258481. • **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K.P.Tower, Vapi - 396195. Tel: 9228012909. • **Varanasi:** D-64/1321st Floor, Anant Complex, Sagra, Varanasi - 221010. Tel: 9369918626. • **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Tel: 0416 2215007. • **Vijayanagaram:** Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp. Three Temples, Vijayanagaram - 535002. Tel: 08922-236962. • **Vijayawada:** 39-10-7, Opp. Municipal Water Tank, Labbipet, Vijayawada - 520010. Tel: 0866 - 6604040/39/32. • **Visakhapatnam:** Door No:- 48-8-7, Dwaraka Dimond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel: 0891-2714125. • **Warangal:** 5-6-95, 1st Floor, Opp. B.Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Tel: 0870-2501664. • **Yamuna Nagar:** Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001. Tel: 9315017306.

