



Application Form for Lumpsum / SIP / Folio Creation

Please read instructions before filling the Form

Application No :

Key Partner / Agent Information

Distributor / Broker ARN ARN -	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIIN) <small>(Of Individual ARN holder or Of employee / Relationship Manager / Sales Person of the Distributor)</small>	Registered Investment Advisor Code
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I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no.1(vii)).

Sign Here Sole/First Applicant/Guardian	Sign Here Second Applicant	Sign Here Third Applicant
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Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Existing Unitholder : Pl. fill in Folio Number below and then proceed to section 2.

Folio Number

Transaction Charges

 (Please tick any one of the below. For details refer KIM)

I am a first time investor in Mutual Funds / I am an existing investor in Mutual Funds (Default)

- Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓): Yes / No (Mandatory to ✓). **If yes, please fill FATCA / CRS declaration.**
- NRI investors should mandatorily fill** separate FATCA / CRS declarations.
- Non Individual investors should mandatorily fill** separate FATCA / CRS & UBO declarations.

Name of Sole / First Unitholder

New Unitholder

1. Applicant's Details	Name (as per PAN)	PAN/KRN & KIN (Mandatory)	Date of Birth
First/Sole	Mr. / Ms. / M/s. City of Birth Country of Birth	PAN/KRN (10 Digit No.) KIN (14 Digit No.)	DD MM YY YY Enclosed (please ✓) <input type="checkbox"/> KYC Proof
Second	No joint holder where minor is first holder City of Birth Country of Birth	PAN/KRN (10 Digit No.) KIN (14 Digit No.)	DD MM YY YY Enclosed (please ✓) <input type="checkbox"/> KYC Proof
Third	No joint holder where minor is first holder City of Birth Country of Birth	PAN/KRN (10 Digit No.) KIN (14 Digit No.)	DD MM YY YY Enclosed (please ✓) <input type="checkbox"/> KYC Proof
Guardian/ Contact Person	(if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Relation <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court appointed Guardian	PAN/KRN (10 Digit No.) KIN (14 Digit No.)	DD MM YY YY Enclosed (please ✓) <input type="checkbox"/> KYC Proof
POA Holder	(if the investment is being made by a Constituted Attorney, please furnish the details of POA Holder)	PAN/KRN (10 Digit No.) KIN (14 Digit No.)	DD MM YY YY Enclosed (please ✓) <input type="checkbox"/> KYC Proof

Mailing Address: (Address should be as per CKYC records, refer Instruction no. 13(ii))

City PIN

State

Tel. No. (Residence) Tel. No. (Office)

Mobile

E-mail

Overseas Address: (Mandatory in case of NRI / FII / FPI applicant)

City State/Province

Country PIN

Status (✓) Individual Minor Minor-NRI Repatriable Minor-NRI Non-Repatriable
 HUF NRI Repatriable NRI Non-Repatriable Partnership
 LLP Listed Co. Unlisted Co. Body Corporate
 Society/Club Trust FII FPI
 AOP Co. U/S 25/8 of Companies Act Others _____

Mode of Holding (Only for non-demat mode) (✓) Single Joint Anyone or Survivor (Default)

In case of Non-Profit Entity (please ✓)

2. KYC Details Mandatory (✓)

Gross Annual Income	First/Sole	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> 1-5 Lacs (Default) <input type="checkbox"/> 25 Lacs - 1 Crore	<input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> > 1 Crore	Net-worth	<input type="text"/>	in `	as on	DD MM YY YY	(Not older than 1 year) (Mandatory for Non-individuals)
	Second	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> 1-5 Lacs (Default) <input type="checkbox"/> 25 Lacs - 1 Crore	<input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> > 1 Crore	Net-worth	<input type="text"/>	in `	as on	DD MM YY YY	(Not older than 1 year)
	Third	<input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 10-25 Lacs	<input type="checkbox"/> 1-5 Lacs (Default) <input type="checkbox"/> 25 Lacs - 1 Crore	<input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> > 1 Crore	Net-worth	<input type="text"/>	in `	as on	DD MM YY YY	(Not older than 1 year)
Occupation Details	First/Sole	<input type="checkbox"/> Private Service <input type="checkbox"/> Retired	<input type="checkbox"/> Public Sector / Govt. Service <input type="checkbox"/> Student	<input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist	<input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify)				
	Second	<input type="checkbox"/> Private Service <input type="checkbox"/> Retired	<input type="checkbox"/> Public Sector / Govt. Service <input type="checkbox"/> Student	<input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist	<input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify)				
	Third	<input type="checkbox"/> Private Service <input type="checkbox"/> Retired	<input type="checkbox"/> Public Sector / Govt. Service <input type="checkbox"/> Student	<input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist	<input type="checkbox"/> Housewife <input type="checkbox"/> Others _____ (Please specify)				
Others (For individuals)	First/Sole	<input type="checkbox"/> Politically Exposed Person	<input type="checkbox"/> Related to Politically Exposed Person	<input type="checkbox"/> Not Applicable						
	Second	<input type="checkbox"/> Politically Exposed Person	<input type="checkbox"/> Related to Politically Exposed Person	<input type="checkbox"/> Not Applicable						
	Third	<input type="checkbox"/> Politically Exposed Person	<input type="checkbox"/> Related to Politically Exposed Person	<input type="checkbox"/> Not Applicable						

Others (For Non-individuals) Is the entity involved in any of the following services

(i) Foreign Exchange/Money Changer Services Yes No (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates Yes No (iii) Money Lending/Pawning Yes No

PAN/KRN (Refer Instruction no. 3), Date of birth is mandatory in case of Minor, additionally refer Instruction no. 2, KYC & Networth (Refer Instruction no. 13),

KIN: KYC Identification Number from Central KYC Registry

Acknowledgement Slip (To be filled by the Applicant)

Application No :

Received from Date

Towards Subscription under below Schemes

Invesco India Scheme Name

Amount (Rs.) Cheque/DD No.

Signature, Stamp & Date

3. Investment Details (Cheque / DD should be drawn in favour of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below.)

Invesco India Scheme Name	Plan	Option
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Payment Details (For Cash, refer instruction no. 7)

Investment Amt. (Rs.)	DD Charges (Rs.)	Net Amt. (Rs.)	Cheque/DD No./UMRN
Net of DD Charges			
Bank Name		A/c. No.	
Mode of Payment <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> Funds Transfer <input type="checkbox"/> NACH		Account Type <input checked="" type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others	
Applicable in case of Third Party Payment: Payment on behalf of <input checked="" type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor (Refer instruction no. 6).		PAN/KRN	
Name of the person making payment		Enclosed <input checked="" type="checkbox"/> KYC Proof	

4. For SIP / Micro SIP for Post Dated Cheques

<input type="checkbox"/> SIP <input type="checkbox"/> Micro SIP	Refer instruction no. 6
SIP through Post Dated Cheques (Use CTS (Cheque Truncation System) Cheques only)	
Period From <input style="width:100%;" type="text" value="MM YYYY"/>	To <input style="width:100%;" type="text" value="MM YYYY"/>
Cheque Nos. From <input style="width:100%;" type="text"/>	To <input style="width:100%;" type="text"/>
Drawn on Bank <input style="width:100%;" type="text"/>	Branch <input style="width:100%;" type="text"/>
Frequency <input checked="" type="checkbox"/> Monthly (Default) or <input type="checkbox"/> Quarterly	
SIP Date <input checked="" type="checkbox"/> 3 rd <input type="checkbox"/> 10 th <input type="checkbox"/> 15 th (Default) <input type="checkbox"/> 20 th <input type="checkbox"/> 25 th Or <input style="width:100%;" type="text" value="Mention Date of your choice"/>	
Applicable in case of Third Party Payment: <input type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor	
Payment on behalf of <input checked="" type="checkbox"/>	
Name of the person making payment <input style="width:100%;" type="text"/>	
Enclosed <input checked="" type="checkbox"/> KYC Proof PAN / KRN <input style="width:100%;" type="text"/>	

5. Demat Account Details

DP ID # <input style="width:100%;" type="text"/>	Beneficiary Account No. <input style="width:100%;" type="text"/>	DP Name <input style="width:100%;" type="text"/>
(# Not applicable in case of CDSL.)		
Optional, Refer instruction no. 11 <input checked="" type="checkbox"/> NSDL <input type="checkbox"/> CDSL		
The details of the Bank Account linked with the Demat A/c as mentioned below should be provided under section 5.		

6. Bank Account Details (Mandatory As Per SEBI Guidelines)

Bank A/c. No. <input style="width:100%;" type="text"/>	A/c. Type <input checked="" type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others _____
Bank Name <input style="width:100%;" type="text"/>	Branch <input style="width:100%;" type="text"/>
City <input style="width:100%;" type="text"/>	Address <input style="width:100%;" type="text"/>
MICR Code <input style="width:100%;" type="text"/>	NEFT/RTGS/IFSC Code <input style="width:100%;" type="text"/>
(9 digit No. next to your Cheque No.)	
(11 digit character code appearing on cheque leaf)	
PIN <input style="width:100%;" type="text"/>	

Please provide a cancelled cheque leaf of the same bank account as mentioned above. We will credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC will help us transfer the amount to your bank account faster. To receive cheque payout, If you have provided multiple bank registration form . Unit holders who have opted to hold Units in dematerialised form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final.

7. Nomination Details (Mandatory for investors who opt to hold units in non-demat form.)

Name <input style="width:100%;" type="text"/>	Date of Birth (for minor) <input style="width:100%;" type="text" value="DD MM YYYY"/>	% Share <input style="width:100%;" type="text"/>	Relationship <input style="width:100%;" type="text"/>	Nominee PAN <input style="width:100%;" type="text"/>
Nominee 1	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
Nominee 2	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
Nominee 3	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>
Name of Guardian (if Nominee is Minor) <input style="width:100%;" type="text"/>		Guardian's Relation (with the minor) <input style="width:100%;" type="text"/>		PAN of Guardian <input style="width:100%;" type="text"/>
Address <input style="width:100%;" type="text"/>				

I do not intend to nominate the box, in case you do not wish to nominate

8. Declaration & Signature(s)

<p>The Trustees, Invesco Mutual Fund Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) of the scheme, I/ We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/ We have understood the details of the Scheme and I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only). The Distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/ We hereby authorise Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my / our bank(s) / Invesco Mutual Fund's Bank(s) and / or Distributor / Broker/ Investment Advisor and to verify my/ our bank details provided by me / us. I / We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Date <input style="width:100%;" type="text" value="DD MM YYYY"/></p>	<p>or representatives responsible. I / We will also inform Invesco Asset Management (India) Pvt. Ltd., about any changes in my/ our bank account. I / We hereby declare that the amount being invested by me / us in the Scheme of Invesco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.</p> <p>I / We confirm that I / We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada. Applicable to KRN holders : I, the first / sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single 'PAN exempt KRN' issued by KRA and that my existing investment in schemes of Invesco Mutual Fund together with current application will not result in aggregate investments exceeding Rs. 50,000/- in a rolling 12 months period or in a financial year i.e. April to March. Applicable to NRIs only : I / We confirm that I am / we are Non-Residents of Indian Nationality /Origin and that the funds are remitted from abroad through approved banking channels or from my /our NRE / NRO / FCNR/ SNRR Account. I / We confirm that the details provided by me / us are true and correct.</p> <p>If NRI <input checked="" type="checkbox"/> Repatriation basis <input type="checkbox"/> Non-Repatriation basis</p> <p>Place <input style="width:100%;" type="text"/></p>	<p>Sole / First Applicant / Guardian / POA</p>	<p></p>
		Second Applicant / POA	<p></p>
		Third Applicant / POA	<p></p>

GET IN TOUCH

Invesco Mutual Fund
 2101-A, A Wing, 21st Floor, Marathon Futurex, N. M. Joshi Marg,
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 T +91 22 67310000 F +91 22 23019422
 call : 1800-209-0007 > sms 'Invest' to 56677 > Invest Online www.invescomutualfund.com

Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit/ECS

New Investors are requested to fill-in the scheme application form also

Key Partner / Agent Information

Distributor / Broker ARN ARN -	Sub-Broker ARN Code ARN -	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIIN) <small>(Of individual ARN holder or Of employee / Relationship Manager / Sales Person of the Distributor)</small>	Registered Investment Advisor Code
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For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sign Here Sole/First Applicant/Guardian	Sign Here Second Applicant	Sign Here Third Applicant
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Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

New SIP Micro SIP

1. Investment and SIP Details

(Investors applying under the direct plan must mention "Direct" against Scheme name.)

First / Sole Investor
Name

Application No. (New Investor) Folio No. (Existing Unitholder)

PAN / KRN Enclosed KYC Proof

Existing UMRN SIP Reference No.

Scheme Scheme Name Plan Dividend Frequency

Each SIP Amount (Rs.)

SIP Date 3rd 10th 15th 20th 25th or Frequency Monthly (Default) Quarterly (Jan, April, July, Oct)

SIP Period Start From End On Till Further Notice

SIP Top-Up (Optional)
Top-up Amount Rs. Top Start Month
Frequency Half Yearly Yearly (Default) Top Cap Month - Year

2. Demat Account Details (Optional)

Please NSDL CDSL

DP ID # Beneficiary Account No. DP Name

(Applicable only to existing investors for fresh SIP enrolment.)

3. First SIP Transaction

Cheque No. Cheque Date Amount (Rs.)

Bank Bank A/c. No.

4. Particulars of Bank Account (For Direct Debit/ECS)

Bank Name Bank Account Number

Name as per Bank record Maximum Amount

9 Digit MICR Code (Please enter the 9 digit number that appears next to the cheque number). In case of At Par accounts, kindly provide the correct MICR number of the bank branch.

Declaration : I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/ECS/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in Direct Debit/ECS/NACH. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Invesco Asset Management (India)/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

<input checked="" type="checkbox"/> First Account Holder Signature (As in Bank Records)	<input checked="" type="checkbox"/> Second Account Holder Signature (As in Bank Records)	<input checked="" type="checkbox"/> Third Account Holder Signature (As in Bank Records)
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UMRN Date

Sponsor Bank Code

(Please) I/We hereby authorize SB CA CC SB-NRE SB-NRO Others _____

Bank Account Number

with Bank IFSC Or MICR

an amount of Rupees In Words ₹ In Figures

Frequency : Monthly Quarterly Half Yearly Yearly As & when presented Debit Type : Fixed Amount Maximum Amount

Folio No. Phone

PAN E-mail

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the banks.

PERIOD	From <input type="text" value="DD MM YYYY"/>	<input checked="" type="checkbox"/> Signature of Primary Bank Account Holder	<input checked="" type="checkbox"/> Signature of Bank Account Holder	<input checked="" type="checkbox"/> Signature of Bank Account Holder
	To <input type="text" value="DD MM YYYY"/>	1 Name as in bank records	2 Name as in bank records	3 Name as in bank records
	Or <input type="checkbox"/> Until Cancelled			

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit.

Terms & Conditions for SIP through Direct Debit/ECS/NACH and SIP Top-up

• Features of SIP:

Frequency	Monthly/Quarterly (Jan, April, July, October)
SIP dates offered	3rd or 10th or 15th or 20th or 25th of the month / quarter or any date of your choice.
Default Frequency/Date	<ul style="list-style-type: none"> • Frequency: Monthly • Date: 15th of the month • If end date is not specified, the fund will continue SIP till it receives termination notice from the investor or all the post dated cheques are utilized. (See Note 10 below)
Minimum amount per installment	<p>Invesco India Tax Plan¹ (¹An equity linked savings scheme with a lock in period of 3 years. Units cannot be assigned/transferred/pledged/redeemed/switched-out until the completion of 3 years from the date of allotment.) Rs. 500/- per month and in multiples of Rs.500/- thereafter for monthly and quarterly frequency</p> <p>Invesco India Dynamic Equity Fund, Invesco India Mid Cap Fund, Invesco India Contra Fund, Invesco India Growth Fund, Invesco India Arbitrage Fund, Invesco India Banking Fund, Invesco India Business Leaders Fund, Invesco India PSU Equity Fund, Invesco India Infrastructure Fund, Invesco India Mid N Small Cap Fund, Invesco India Pan European Equity Fund and Invesco India Global Equity Income Fund, Invesco India Monthly Income Plan (MIP) Plus and Invesco India Gold Fund.</p> <ul style="list-style-type: none"> • Rs. 500/- per month and in multiples of Re. 1/- thereafter for monthly frequency. • Rs. 1,500/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency. <p>Invesco India Ultra Short Term Fund, Invesco India Short Term Fund, Invesco India Credit Opportunities Fund, Invesco India Medium Term Bond Fund, Invesco India Active Income Fund, Invesco India Bank Debt Fund, Invesco India Gilt Fund - Long Duration Plan and Invesco India Corporate Bond Opportunities Fund.</p> <ul style="list-style-type: none"> • Rs. 1,000/- per month and in multiples of Re. 1/- thereafter for monthly frequency. • Rs. 2,000/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.
Minimum number of installments	<ul style="list-style-type: none"> • 12: Where each SIP installment is Rs.500/- or more per month but less than Rs.1,000/- per month • 4: for quarterly frequency (including first installment) • 6: Where each SIP installment is Rs.1,000/- or more per month
Installments	All installments should be of same amount. No upper limit for single cheque or aggregate. The first cheque and subsequent cheques should not fall in the same month/quarter. First cheque should be of current date (no post-dated cheque will be accepted). In case of SIP through post-dated cheques, all post-dated cheques should be of same date and same amount.
Load Structure	For load structure details, please refer to KIM. Load Structure prevailing at the time of submission of SIP application form (whether for fresh enrollment or extension) will be applicable for all the SIP installments specified in such application.

- New Investors should mandatorily give a cheque for the first transaction.
- First SIP Cheque should be dated current day. All subsequent Installments through Direct Debit/ECS/NACH to be either 3rd or 10th or 15th or 20th or 25th of the month or any date of your choice.
- Please draw cheque in the name of the Scheme or its abbreviation and cross "A/c Payee" e.g. "Invesco India Dynamic Equity Fund" or "IIDEF". Also write SIP enrollment Form no. or folio number on the reverse of cheque accompanying SIP enrollment form.
- In case SIP date specified is a non-business day or falls during a book closure period, the transaction will be effected on the next business day.
- The first installment will be processed at Applicable NAV based on time stamping. In case of SIP for an amount of Rs. 2 lakh and above, the Applicable NAV of the Scheme will be based on funds available for utilizations, as stated in KIMs/SIDs. The second installment will be processed latest for the available SIP date (currently 3rd, 10th, 15th, 20th or 25th of each month/ quarter or any date of your choice) indicated by the investor, but only after the expiry of 30 (thirty) Calendar Days from the date of first installment for Direct Debit/ECS and after 21 days for NACH.
- Unit holder has a right to discontinue the SIP facility at any time by sending written request to any Official Points of Acceptance, at least 10 Business Days prior to the next SIP Debit quoting their SIP reference number. On receipt of such request, the SIP enrollment will be terminated. Incomplete applications will be rejected.
- In case any cheque submitted by the investor for SIP installment or any payment instruction for SIP installment is dishonored by the Bankers for the reason of account of investor is closed, the AMC would discontinue the SIP immediately and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/- the AMC reserves the right to discontinue the SIP enrolment in case cheque/ payment instruction submitted by Unit holder is not honored by Banker on 2 (two) consecutive occasions for either insufficiency of funds or as a result of a stop payment instruction issued by the Unit holder and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-.
- The facility will be automatically terminated upon receipt of intimation of death of the Unit holder.
- SIP in a folio of minor will be registered only upto the date of minor attaining majority though the instruction may be for the period beyond that date.
- Existing investor opting for demat facility should fill in the common application form also.
- The investors can also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. Units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.
- Investors will not hold Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers responsible, if the transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP date.
- New investors who wish to enroll for SIP through Direct Debit/ECS/NACH should fill the SIP Application Form and the Registration cum Mandate Form for Direct Debit/ECS/NACH.
- Existing investors can avail SIP facility by submitting only SIP Registration cum mandate form for Direct Debit/ECS/NACH.
- The first cheque should be drawn on the same bank account which is to be registered for Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Debit is registered.
- Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- ECS facility is offered only to the investors having bank accounts in select cities where ECS is available. For select cities please visit website www.rbi.org.in. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, without assigning any reason or prior notice. If any city is removed, SIP instructions of investors for such cities via ECS route will be discontinued without prior notice.
- Investor should agree to abide by the terms and conditions of ECS facility of RBI.
- Investor can choose to change their bank account in ECS by giving 30 calendar days written notice to any of our Investor Service Centers quoting their SIP reference number. Incomplete applications will be rejected.

Terms & Conditions - NACH / Direct Debit

- NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in
- This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/updates at any time in future at the sole discretion of Invesco Asset Management (India) Private Limited, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI (www.npci.org.in).
- The Registration cum Mandate Form for NACH should be submitted at least 21 Calendar days prior to next SIP cycle date through NACH.
- Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
- Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 10 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.

- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 21 calendar days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 10 Business days prior notice to any of the Investor Service Centre.
- IFSC/MICR of customer bank. (maximum length-11 Alpha Numeric Characters)
- Amount payable for service or maximum amount per transaction that can be processed in words.
- In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered.
- Maximum amount is the uppermost limit per transaction set by the investor for his registered bank account to be debited.

Terms & Conditions - Direct Debit

Direct Debit: The Direct Debit Facility is available only with the banks with which The AMC or its service provider has tie up for Direct Debit as mentioned below:

List of banks/branches for SIP Direct Debit Facility²

Banks	Branches
Axis Bank, IDBI Bank, Kotak Mahindra Bank, IndusInd Bank, Bank of India, Punjab National Bank, Allahabad Bank, Federal Bank, United Bank of India, ICICI Bank, Bank of Baroda, Union Bank of India, State Bank of India, UCO Bank, State Bank of Patiala, Citi Bank, Corporation Bank, South India Bank	All Branches

²Please contact Invesco Mutual Fund Investor Service Center for updated list of banks/ branches eligible for Direct Debit Facility.

- You can choose to change your bank account by giving 30 calendar days written notice to any of our Investor Service Centers.
- You can choose to discontinue this facility by giving 10 business days written notice to any of our Investor Service Centers.

Terms & Conditions - SIP Top-up Facility

'Top-Up' facility will enable investors to increase the amount of SIP installments at pre-defined frequency by a fixed amount during the tenure of SIP.

The features, terms and conditions for availing the 'Top-Up' facility shall be as follows:

- Top-Up facility offers frequency at half yearly and yearly intervals. In case the Top-Up frequency is not specified, it will be considered as yearly frequency.
- Minimum Top-Up amount would be Rs.100/- and in multiples of Re. 1/-thereafter for all the schemes of the Fund that offer SIP facility except Invesco India Tax Plan wherein minimum Top-Up amount would be Rs. 500/- and in multiples of Rs. 500 thereafter.
- In case the investor does not specify Top-Up amount, Rs. 100/- will be considered as the Top-Up amount (in case of Invesco India Tax Plan, Rs. 500/-will be considered as Top-Up amount) and the request will be processed accordingly.
- Top-Up facility would be available to all new SIP enrolments. Existing investors who have enrolled for SIP with maximum amount for debit are also eligible to avail Top-Up facility and will be required to submit 'SIP cum Registration Mandate' at least 20 calendar days prior to the Top-Up start month. In case SIP installment after Top-Up exceeds maximum amount for debit, then the request for Top-Up will be processed upto the maximum amount for debit. Further, if the investor revises the maximum amount for debit, then such increase in amount will be effective from the next Top-Up cycle. However, maximum amount registered for debit mandate cannot be reduced.
- Existing investors registered for SIP through Direct Debit facility and intending to avail Top-Up facility will be required to cancel the existing SIP and enroll a fresh SIP with Top-Up details.
- It would be mandatory for investor to mention in 'SIP cum Registration Mandate' the period (month - year) upto which he wishes to avail Top-Up facility.

An Illustration : The Top-Up facility will work as follows:

Details of SIP registered	Top-up facility
<ul style="list-style-type: none"> • Fixed SIP Installment amount: Rs. 5,000/- • SIP Period: 01-April-2016 till 31-March-2019 (3 years) • SIP date: 1st of every month (36 installments) 	<p>By providing/choosing the following additional details, an investor can avail Top-Up facility.</p> <p>Example:</p> <ul style="list-style-type: none"> • Top-Up Amount: Rs. 1,000/- • Top-Up Frequency: Every 6 months

SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in Rs.) (A)	Top-Up amount (in Rs.) (B)	Monthly SIP Installment amount after Top-up (in Rs.) (A+B)
1 to 6	5,000	N.A.	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000



FATCA & CRS Annexure - Individual Accounts

(Including Sole Proprietor)

(Please consult your professional tax advisor for further guidance on your tax residency, if required) (Refer instructions)

FATCA & CRS Information (Self Certification)

Name

Gender PAN Occupation Type

Father's Name

Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes

Type of address given at KRA Residential Business Registered Office

Documents required, if PAN not provided Passport Election ID Card Govt. ID Card Driving License UIDAI Card NREGA Job Card Others

Date of Birth City of Birth

Country of Birth Nationality

Are you a tax resident of any country other than India? Yes No

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax ID Numbers below.

Country of Tax Residency ¹	Tax Identification Number ¹	Identification Type (TIN or Others, please specify)

¹ To also include USA, where the individual is a citizen / green card holder of The USA
² In case Tax Identification Number is not available, kindly provide its functional equivalent ³

Certification

I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Form (read alongwith the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We hereby agree and confirm to inform Invesco Asset Management (India) Private Limited/Invesco Mutual Fund/ Trustees for any modification to this information promptly.

Authorised Signatory

Date

Place

FATCA & CRS Terms & Conditions

Details under FATCA& CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management (India) or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS Instructions

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

³ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
U.S. place of birth	<ul style="list-style-type: none"> • Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; • Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND • Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality" or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/ mailing address in a country other than India	<ul style="list-style-type: none"> • Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and • Documentary evidence (refer list below)
Telephone number in a country other than India	<p>If no Indian telephone number is provided</p> <ul style="list-style-type: none"> • Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and • Documentary evidence (refer list below) <p>If Indian telephone number is provided along with a foreign country telephone number</p> <ul style="list-style-type: none"> • Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR • Documentary evidence (refer list below)
Telephone number in a country other than India	<ul style="list-style-type: none"> • Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and • Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

1. Certificate of residence issued by an authorized government body*
2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

* Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.



Ultimate Beneficial Owner / FATCA & CRS Annexure Form - For Non Individual Accounts

Name of the Entity

Type of address given at KRA (✓) Residential Business Registered Office

Address of tax residence would be taken as available in KRA database. In case of any change please approach KRA & notify the changes

PAN

Date of Incorporation

D	D	M	M	Y	Y	Y	Y
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City of Incorporation

Country of Incorporation

Entity Constitution Type (✓)

- Partnership Firm HUF Private Limited Company Public Limited Company Society AOP/BOI Trust
 Liquidator Limited Liability Partnership Artificial Juridical Person Others _____

Please (✓) the applicable tax resident declaration -

Is "Entity" a tax resident of any country other than India (✓) Yes No

(If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)

Country	Tax Identification Number ¹	Identification Type (TIN or Others, please specify)

¹ In case Tax Identification Number is not available, kindly provide its functional equivalent ²

In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here

FATCA & CRS Declaration (Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

PART A (to be filled by Financial Institutions or Direct Reporting NFEs)

We are a (✓),

- Financial institution³
or
Direct reporting NFE⁴

GIIN

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below

Name of sponsoring entity

GIIN not available (please (✓) as applicable)

Applied for

If the entity is a financial institution,

Not required to apply for - please specify 2 digits sub-category⁵

(Refer 1 A of Part C)

Not obtained - Non-participating FI

PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")

Is the Entity a publicly traded company¹ (that is, a company whose shares are regularly traded on an established securities market) (Refer 2A of Part C)

Yes (✓) (If yes, please specify any one stock exchange on which the stock is regularly traded)

Name of stock exchange

Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) (Refer 2B of Part C)

Yes (✓) (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)

Name of listed company

Nature of relation (✓) : Subsidiary of the Listed Company or Controlled by a Listed Company

Name of stock exchange

Is the Entity an active NFE (Refer 2C of Part C)

Yes (✓) (If yes, please fill UBO declaration in the next section.)

Nature of Business

Please specify the sub-category of Active NFE

(Mention code - refer 2c of Part D)

Is the Entity a passive NFE (Refer 3(ii) of Part C)

Yes (✓) (If yes, please fill UBO declaration in the next section)

Nature of Business

³Refer 1 of Part C ⁴Refer 3(vii) of Part C ⁵Refer 1A of Part C



FATCA & CRS Instructions

Category (✓)

- Unlisted Company
 Partnership Firm
 Limited Liability Partnership Company
 Unincorporated association / body of individuals
 Religious Trust
 Private Trust
 Public Charitable Trust
 Others _____

Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s) (Please attach additional sheets, if necessary)

Owner-documented FFI's should provide FFI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C)

Details	UBO 1	UBO 2	UBO 3
Name of UBO			
UBO Code (Refer 3(iv) (A) of Part C)			
Country of Tax Residency ⁶			
PAN ⁷			
Address	Address, Zip, State, Country	Address, Zip, State, Country	Address, Zip, State, Country
Address Type	Residence/Business/Registered office	Residence/Business/Registered office	Residence/Business/Registered office
Tax ID ²			
Tax ID Type			
City of Birth			
Country of Birth			
Occupation Type	Service/Business/Others	Service/Business/Others	Service/Business/Others
Nationality			
Father's Name			
Gender	Male/Female /Others	Male/Female /Others	Male/Female /Others
Date of Birth			
Percentage of Holding (%)			

² It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form

⁶ Country of Tax Residency is mandatory for all and if the controlling person is a US citizen or green card holder, please mention U.S.A

⁷ If UBO is KYC compliant, KYC proof to be enclosed. Else PAN or any other valid identity proof must be attached. Position/Designation like Director/Settlor of Trust/Protector of Trust to be specified wherever applicable.

FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management (India) or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number.

Certification

I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Form (read alongwith the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We hereby agree and confirm to inform Invesco Asset Management (India) Private Limited/Invesco Mutual Fund/ Trustees for any modification to this information promptly.

Name

Designation

Authorised Signatory

Date

D	D	M	M	Y	Y	Y	Y
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Place

PART C (FATCA Instructions & Definitions)

1 Financial Institution (FI) - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where its income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of:
 - i. The three financial years preceding the year in which determination is made; or (ii) The period during which the entity has been in existence, whichever is less.
 - Investment entity is any entity:
 - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - I. Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - ii. Individual and collective portfolio management; or
 - iii. Investing, administering or managing funds, money or financial asset or money on behalf of other persons;
 - or
 - The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

- i. The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- ii. The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes O3, O4, O5 and O6 - refer point 2c.

- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
- FI not required to apply for GIIN:

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
i.	Governmental Entity, International Organization or Central Bank
ii.	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
iii.	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
iv.	Entity is an Indian FI solely because it is an investment entity
v.	Qualified credit card issuer
vi.	Investment Advisors, Investment Managers & Executing Brokers
vii.	Exempt collective investment vehicle
viii.	Trustee of an Indian Trust
ix.	FI with a local client base
x.	Non-registering local banks
xi.	FFI with only Low-Value Accounts
xii.	Sponsored investment entity and controlled foreign corporation
xiii.	Sponsored, Closely Held Investment Vehicle
xiv.	Owner Documented FFI

2 Non-financial entity (NFE) - Foreign entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

- i. Publicly traded company (listed company)
 - A company is publicly traded if its stock are regularly traded on one or more established securities markets
 - (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)
- ii. Related entity of a publicly traded company
 - The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active NFE : is any one of the following

Code	Sub-category
i.	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
ii.	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
iii.	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
iv.	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
v.	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
vi.	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
vii)	Any NFE that fulfills all of the following requirements: <ul style="list-style-type: none"> • It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; • It is exempt from income tax in India; • It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. <p>Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-</p> (I) an Investor Protection Fund referred to in clause (23EA); (II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3 Other definitions

- i. Related entity
 - An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.
- ii. Passive NFE
 - The term passive NFE means
 - any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company;
 - or
 - an investment entity defined in clause (b) of these instructions
 - a withholding foreign partnership or withholding foreign trust;
 (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
- iii. Passive income
 - The term passive income includes income by way of :
 - Dividends,
 - Interest
 - Income equivalent to interest,

- Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- Annuities
- The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- The excess of foreign currency gains over foreign currency losses
- Net income from swaps
- Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

iv. Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settlor of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

i. Controlling Person Type:

Code	Sub-category
i.	CP of legal person - ownership
ii.	CP of legal person - other means
iii.	CP of legal person - senior managing official
iv.	CP of legal arrangement - trust - settlor
v.	CP of legal arrangement - trust - trustee
vi.	CP of legal arrangement - trust - protector
vii.	CP of legal arrangement - trust - beneficiary
viii.	CP of legal arrangement - trust - other
ix.	CP of legal arrangement - Other - settlor equivalent
x.	CP of legal arrangement - Other - trustee equivalent
xi.	CP of legal arrangement - Other - protector equivalent
xii.	CP of legal arrangement - Other - beneficiary equivalent
xiii.	CP of legal arrangement - Other - other equivalent
xiv.	Unknown

v. Specified U.S. person – A U.S person other than the following:

- a corporation the stock of which is regularly traded on one or more established securities markets;
- any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- the United States or any wholly owned agency or instrumentality thereof;
- any State of the United States, any U.S. Territory, any political subdivision of any of the

foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;

- any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- any bank as defined in section 581 of the U.S. Internal Revenue Code;
- any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

vi. Owner documented FFI

An FFI meets the following requirements:

- The FFI is an FFI solely because it is an investment entity;
- The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- The FFI does not maintain a financial account for any non participating FFI;
- The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

vii. Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

viii. Exemption code for U.S. persons

Code	Sub-category
i.	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
ii.	The United States or any of its agencies or instrumentalities
iii.	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
iv.	A corporation, the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
v.	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
vi.	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
vii.	A real estate investment trust
viii.	A regulated investment company as defined in section 851 or an entity registered at alltimes during the tax year under the Investment Company Act of 1940
ix.	A common trust fund as defined in section 584(a)
x.	A bank as defined in section 581
xi.	A broker
xii.	A trust exempt from tax under section 664 or described in section 4947(a)(1)
xiii.	A tax exempt trust under section 403(b) plan or section 457(g) plan

A. Official Points of Acceptance of Transaction (For Ongoing Basis)

INVESCO ASSET MANAGEMENT (INDIA) 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. • **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-600006 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, Second Floor, H.No.6-3-1191/1 to 6-3-1196/2C, Besides White House Building, Begumpet, Hyderabad-500016 (State Telangana). Tel : 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. • **Kolkata:** Everest House, Unit No.16A/2, 16th Floor, 46C, Chowranghee Road, Kolkata-700 071. Tel : 033-40639115. • **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,Paranjipe "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, Loknayak Jai Prakash Bhawan, Dak Bunglow Crossing, Patna-800001. Tel. No.: +91-612-3221808. • **Pune:** 7th Floor, Vascon Matrix, Wakdedwadi, Shivaji Nagar,Pune - 411005. Tel.No.020 - 30296394.

B. LIST OF INVESTOR SERVICE CENTRES OF KARVY COMPUTERSHARE PVT. LTD. (KARVY), REGISTRAR & TRANSFER AGENTS OF INVESCO MUTUAL FUND THESE WILL BE IN ADDITION TO THE EXISTING OFFICIAL POINTS OF ACCEPTANCE OF INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED.

• **Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. Tel.: 0381-2317519. • **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, 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:** X1V 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 Hospitalambala 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. Aqa 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 R Towers, Subash Road, Opp. Lalitha Kala Parishad, Anantapur - 515001. Tel.: 08554-244449. • **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Tel.: 02646-645326. • **Asansol:** 114/71 G T Road, Near Sony Centre, Bhangwa 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. • **Balasure:** M.S Das Street, Gopalgaon, Balasure - 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.: 0265-2353506. • **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, Kbh 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 Kasak 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 Center, 133, Zone 1, 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:** IInd Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoour Road, Calicut - 673004. Tel.: 0495-4022480. • **Chandigarh:** Sco- 2423-2424, Above Mirchi Red Restaurant, 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 Avinashi Road, Coimbatore - 641018. Tel.: 0422-4388011. • **Cuttack:** Opp Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack-753001. Tel.: 0-9238102118. • **Darbhanga:** 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, Nagarkar Colony, 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 Agraaharam, 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, Edaravathi Street, Near Dr. Prabhavathi Hospital, R.R.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-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundnit, Faridabad, Pin-121001. Tel.: 9310448851. • **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur - 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. • **Ghazipur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 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, Piliokothi, 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 Ilrd 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, Jae Vishwa, 1st Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel.: 0257-2226761. Jammu: 5 A/D Extension

B. LIST OF INVESTOR SERVICE CENTRES OF KARVY COMPUTERSHARE PVT. LTD. (KARVY), REGISTRAR & TRANSFER AGENTS OF INVESCO MUTUAL FUND THESE WILL BE IN ADDITION TO THE EXISTING OFFICIAL POINTS OF ACCEPTANCE OF INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED (contd.)

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 Plaza, Main Road, Bistupur, Jamshedpur - 831001. Tel: 0657-6655000. • **Jaunpur:** R N Complex, 1-1-9-6, In Front Of Pathak Honda, Ummapur, Jaunpur - 222002. Tel: 9369918613. • **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. Tel: 9369918614. • **Jodhpur:** 203, Modi Arcade, Chopansi Road, Jodhpur - 342001. Tel: 0291-6454590. • **Junagadh:** 124-125 Punit Shopping Centre, M.G Road, Ranavav Chowk, Junagadh - 362001. Tel: 0285-2652220. • **Kannur:** 2 Nd Floor, Prabhath 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. • **Karaiikudi:** Gopi Arcade, No 2, 100 Feet Road, Karaiikudi - 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, Laxmi 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, Kadapakada, Kollam - 691001. Tel: 0474-2747055. • **Korba:** 1st Floor, City Centre, 97 IRCC, Transport Nagar, Korba - 495677. Tel: 9300155683. • **Kota:** 29, Ist 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:** Ist 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 - 625010. 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 Park, Santosh, Mangalore - 575003. Tel: 0824-2496289. • **Margao:** 2nd Floor, Dalal Commercial Complex, Opp. Hari Mandir, Pajifond, Margao - 403601. Tel: 0832-2731823. • **Mathura:** Ambey Crown, IInd 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, Yaswant 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, Sadowala Lane, Near Chamunda Circle, Borivali West, Mumbai - 400092. Tel: 022-28916319. • **Muzaffarpur:** 1st Floor, Uma Market, Thana Gumtimiti 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, Parsans Complex, 1st Floor, Near Laxmi Villas Bank, Nagercoil - 629001. Tel: 04652 - 233552. • **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp. Khandelwal Jewelers, Dharampath, Nagpur - 440010. Tel: 0712-2533040. • **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. Tel: 04286-234801. • **Nanded:** Shop No.4, Santakripa 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 Road, 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 First Floor, Beside 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, Palakkad - 678001. Tel: 491 6061110. • **Panjim:** Flat No.1-A, H. No. 13/70, Timotio Building, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 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, Thiayagaraja 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, Bhuburda, Shivaji Nagar, Pune - 411004. Tel: 020-66496700/01/02/03/04. • **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, Virudhunagar District, 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:** Ist 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, Rourkela - 769012. Tel: 0661-2500005. • **Sagar:** Satyam Complex, Ist Floor, Opp. Cantt. Mall, 5 Civil Lines, Sagar - 470002. Tel: 07582-402404. • **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. Tel: 9369918622. • **Salem:** No:40, Brindavan Road, Near Perumal Koil, Fairlands, 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 R K M Lp 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:** First 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, Sevok 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:** Sahni 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. Sheetla 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, Civil Lines, Sultanpur, 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, Tanjore - 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. Sridevi 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, Erinjery Complex, Ramanchira, Opp. Axis Bank, Thiruvalla - 689107. Tel: 0469-3205676. • **Trichur:** 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel: 0487 6999987. Trichy: 60, Sri Krishna Arcade, Thennur 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, Sigra, Varanasi - 221010. Tel: 9369918626. • **Vellore:** 1, MNR Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Tel: 0416 2215007. • **Vijayanagaram:** Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp. Three Temples, Vizianagaram - 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 Collage, 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.

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