

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34492	Date : March 28, 2017
Circular Ref. No.: 294/2017	

To All Members,

Sub: Listing of units issued by Invesco Asset Management (India) Private Limited (Invesco India Fixed Maturity Plan Series 29 Plan B)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from March 29, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from March 29, 2017.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

Telephone No
+91-22-26598235/36, 8346



Annexure

1. Invesco Asset Management (India) Private Limited

Name of Scheme	Invesco India Fixed Maturity Plan Series 29 Plan B		
Symbol	IMFFM29BRD	IMFFM29BRG	IMFFM29BDG
Security Description	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan Series 29 Plan B - Regular Sub-Plan - Dividend Payout	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan Series 29 Plan B - Regular Sub-Plan - Growth	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan Series 29 Plan B - Direct Sub-Plan - Growth
ISIN	INF205K018K1	INF205K019K9	INF205K011L4
No of Units	3650	104000	101036252
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	May 14, 2020		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Issue Price	Rs.10/-		
Market Lot	1		

Address of the Trustee:

Invesco Trustee Private Limited
3rd Floor, GYS Infinity,
Paranjpe 'B' Scheme Subhash Road,
Vile Parle (East),
Mumbai - 400057
Tel: 67310105
Fax: 28371565

Address of the Asset Management Company:

Invesco Asset Management (India) Private Limited
3rd Floor, GYS Infinity,
Paranjpe 'B' Scheme Subhash Road,
Vile Parle (East), Mumbai - 400057
Tel: 67310163
Fax: 28371565
Contact Person: Ms. Nikita S Baliga
Website: www.invescomutualfund.com
Email: Nikita.Baliga@invesco.com



Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
Karvy Plaza, H.No.8-2-596,
Street No.1, Banjara Hills,
Hyderabad - 500034
Tel: 44338215
Fax: 23420886
Contact Person: Mr. T Muralikrishna
Website: www.karvymfs.com
Email: muralikrishna@karvy.com
