

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36633	Date : December 29, 2017
Circular Ref. No.: 1245/2017	

To All Members,

**Sub: Listing of units issued by Invesco Asset Management (India) Private Limited
(Invesco India Fixed Maturity Plan - Series 30 - Plan A)**

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 January 01, 2018 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 January 01, 2018.

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598233/40

Annexure

1. Invesco Asset Management (India) Private Limited

Name of Scheme	Invesco India Fixed Maturity Plan - Series 30 - Plan A			
Symbol	IMFFM30ARD	IMFFM30ARG	IMFFM30ADD	IMFFM30ADG
Security Description	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 30 - Plan A - Regular Sub-Plan - Dividend Payout Option	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 30 - Plan A - Regular Sub-Plan - Growth Option	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 30 - Plan A - Direct Sub-Plan - Dividend Payout Option	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 30 - Plan A - Direct Sub-Plan - Growth Option
ISIN	INF205K014M6	INF205K015M3	INF205K016M1	INF205K017M9
No of Units	800	4007300	3500	107009717
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 27, 2021			
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
 2101-A, 21st Floor, Marathon Futurex,
 N. M. Joshi Marg, Lower Parel
 Mumbai - 400013
 Tel: 67310105
 Fax: 23019422

Address of the Asset Management Company:

Invesco Asset Management (India) Private Limited
 2101-A, 21st Floor, Marathon Futurex,
 N. M. Joshi Marg, Lower Parel
 Mumbai - 400013
 Tel: 67310105
 Fax: 23019422
 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