

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37295	Date :March 26, 2018
Circular Ref. No.: 0339/2018	

To All Members,

Sub: Listing of units issued by Invesco Asset Management (India) Private Limited (Invesco India Fixed Maturity - Series 31 - 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 27, 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 March 27, 2018.

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

**Hiren Shah
Manager**

Telephone No
+91-22-26598233/40, 8346

**Annexure****1. Invesco Asset Management (India) Private Limited**

Name of Scheme	Invesco India Fixed Maturity Plan - Series 31 - Plan B		
Symbol	IMFFM31BRD	IMFFM31BRG	IMFFM31BDG
Security Description	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 31 - Plan B - Regular Sub-Plan - Dividend Payout	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 31 - Plan B - Regular Sub-Plan - Growth	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 31 - Plan B - Direct Sub-Plan - Growth
ISIN	INF205K014O2	INF205K015O9	INF205K017O5
No of Units	19910	251490	186514964
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	May 05, 2021		
Face Value per unit	Rs.10.00/-		
Paid Up Value per unit	Rs.10.00/-		
Issue Price	Rs.10.00/-		
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, A Wing, Marathon Futurex,
N. M. Joshi marg,
Lower Parel
Mumbai - 400057
Tel: 67310163
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