

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38067	Date : June 19, 2018
Circular Ref. No.: 0670/2018	

To All Members,

**Sub: Listing of units issued by Invesco Asset Management (India) Private Limited
(Invesco India Fixed Maturity Plan - Series 31 - Plan D)**

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 June 20, 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 June 20, 2018.

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

**Lokesh Bhandari
Senior Manager**

Telephone No
+91-22-26598233/8240

Annexure

1. Invesco Asset Management (India) Private Limited

Name of Scheme	Invesco India Fixed Maturity Plan - Series 31 - Plan D		
Symbol	IMFFM31DRD	IMFFM31DDG	IMFFM31DRG
Security Description	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 31 - Plan D - Regular Sub-Plan - Dividend Payout Option	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 31 - Plan D - Direct Sub-Plan - Growth Option	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 31 - Plan D - Regular Sub-Plan - Growth Option
ISIN	INF205K012P3	INF205K015P6	INF205K013P1
No of Units	175990	62187600	500
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	June 20, 2022		
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