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**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                             |
|-----------------------------------------|-----------------------------|
| <b>Download Ref. No.: NSE/CML/38251</b> | <b>Date : July 05, 2018</b> |
| <b>Circular Ref. No.: 0757/2018</b>     |                             |

To All Members,

**Sub: Listing of units issued by Invesco Asset Management (India) Private Limited (Invesco India Fixed Maturity Plan - Series 32 - 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 July 06, 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 July 06, 2018.

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

**Lokesh Bhandari  
Sr. Manager**

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| <b>Telephone No</b> |
| +91-22-26598233/40  |

## Annexure

### 1. Invesco Asset Management (India) Private Limited

|                        |                                                                                                                                    |                                                                                                                                             |                                                                                                                                   |                                                                                                                                            |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | Invesco India Fixed Maturity Plan - Series 32 - Plan B                                                                             |                                                                                                                                             |                                                                                                                                   |                                                                                                                                            |
| Symbol                 | IMFFM32BRG                                                                                                                         | IMFFM32BRD                                                                                                                                  | IMFFM32BDG                                                                                                                        | IMFFM32BDD                                                                                                                                 |
| Security Description   | Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 32 - Plan B - Regular Sub-Plan - Growth | Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 32 - Plan B - Regular Sub-Plan - Dividend Payout | Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 32 - Plan B - Direct Sub-Plan - Growth | Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 32 - Plan B - Direct Sub-Plan - Dividend Payout |
| ISIN                   | INF205K011R1                                                                                                                       | INF205K010R3                                                                                                                                | INF205K013R7                                                                                                                      | INF205K012R9                                                                                                                               |
| No of Units            | 13454990                                                                                                                           | 40000                                                                                                                                       | 110007100                                                                                                                         | 500                                                                                                                                        |
| Scheme Type            | Close Ended                                                                                                                        |                                                                                                                                             |                                                                                                                                   |                                                                                                                                            |
| Series                 | MF                                                                                                                                 |                                                                                                                                             |                                                                                                                                   |                                                                                                                                            |
| Date of Redemption     | July 02, 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, A Wing, Marathon Futurex,  
N. M. Joshi marg,  
Lower Parel  
Mumbai - 400057  
Tel: 67310163  
Fax: 23019422

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**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

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