

National Stock Exchange Of India Limited**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

DEPARTMENT : LISTING DEPARTMENT	
Download Ref. No.: NSE/CML/38742	Date : August 30, 2018
Circular Ref. No.: 1015/2018	

To All Members,

Sub: Listing of units issued by Invesco Asset Management (India) Private Limited (Invesco India Fixed Maturity Plan - Series 32 - 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 August 31, 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 August 31, 2018.

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

**Lokesh Bhandari
Sr. Manager**

Telephone No
+91-22-26598233/40



Annexure

1. Invesco Asset Management (India) Private Limited

Name of Scheme	Invesco India Fixed Maturity Plan - Series 32 - Plan D			
Symbol	IMFFM32DRG	IMFFM32DRD	IMFFM32DDD	IMFFM32DDG
Security Description	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 32 - Plan D - Regular Sub-Plan - Growth	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 32 - Plan D - Regular Sub-Plan - Dividend Payout	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 32 - Plan D - Direct Sub-Plan - Dividend Payout	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Fixed Maturity Plan - Series 32 - Plan D - Direct Sub-Plan - Growth
ISIN	INF205K019R4	INF205K018R6	INF205K010S1	INF205K011S9
No of Units	13005029	41200	5450	26956022
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 26, 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

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
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
Contact Person: Mr. T Muralikrishna
Website: www.karvymfs.com
Email: muralikrishna@karvy.com