

Invesco Asset Management (India) Private Limited

2101 A, 21st Floor, A - Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Telephone +91 22 6731 0000. Fax +91 22 22301 9422

Portfolio Management Services Registration Number: PM/INP000005273

Client Code:

Investment Approach:

1. Account Holder's DetailsFirst / Sole Holder /
Entity Name

Mr. / Ms. / M/s.

Second Holder Name
(in case of individuals)

Mr. / Ms.

Third Holder Name
(in case of individuals)

Mr. / Ms.

2. New Investment Approach Subscription

I / We request you to accept my / our application for additional subscription in my existing Investment Approach specified above

(Please ✓ any one)

☐

By Cheque

☐

By Securities

☐

By Cheque & Securities

Capital Contribution Details by Cheque

Amount in Rs.

Amount in Rs.

Cheque No.

Cheque Date

D	D	M	M	Y	Y	Y	Y
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Bank Name

Branch

MICR Number

NEFT/RTGS/IFSC Code

Enclosed Copy of (Please ✓)

☐Cancelled Cheque with Name of
Applicant Printed on the Cheque

OR

☐

Bank Passbook

OR

☐Bank Statement (with Bank Stamp, Signature of
Branch Manager with Employee code)Name of Joint Holders in the above-mentioned Bank
Account (For Individual only)**Capital Contribution Details by Securities (Please fill in List of securities in "Annexure 2 – List of Securities For Capital Contribution")**

(Please ✓)

☐

NSDL

☐

CDSL

DP ID

(In case of NSDL)

Beneficiary Account No.

DP Name

Address

Enclosed Copy of (Please ✓)

☐

Client Master

OR

☐

DP Statement

Total No. of Scrips Transferred

3. Declarations & Signature(s)

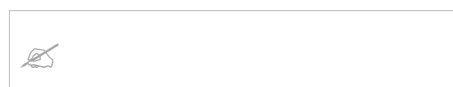
I / We are existing Client of Invesco Asset Management Company Pvt. Ltd. (Portfolio Manager) and have executed Portfolio Management Services Agreement with the Portfolio Manager. I / We hereby declare that all the information and particulars given by me / us in the account opening form submitted initially continue to remain unchanged / Please find attached the details of change(s) in the particulars given by me/us at the time of account opening. I / We declare and agree that if any of the above statements are found to be incorrect or false or any information or particulars have been suppressed or omitted therefrom, the Portfolio Manager shall have right to terminate the Portfolio Management Services Agreement. I / We agree to keep you informed of any action taken by any regulatory authorities for violation of Securities / Economic Laws. I / We declare that I / We do / do not hold investments / interest in any body corporate which enables me / us to obtain unpublished price sensitive information.

I / We wish to inform you that I / We have read and understood the contents of the Disclosure Document and addendums as may be issued from time to time as specified in Schedule V of the SEBI (Portfolio Managers) Regulations, 2020, alongwith certificate in Form C as specified in Schedule I of the said Regulations. I / we also confirm and agree that all terms & conditions of the aforesaid Portfolio Management Services Agreement will continue to govern this investments / subscriptions without any changes. Further, I / We confirm that I / We read and Schedule of Fees which shall be applicable to me / us with regard to my / our investment in the Investment Approach.

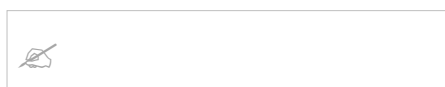
Date

D	D	M	M	Y	Y	Y	Y
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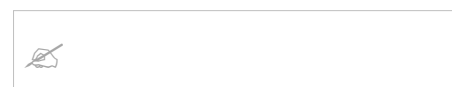
Place



First / Sole Applicant / Authorized Signatory



Second Applicant / Authorized Signatory



Third Applicant / Authorized Signatory

Instructions

- For Individuals Clients: The application should be duly signed by holders as per mode of holding opted. The application will have to be duly signed by all holders if the investments are held jointly.
- In case of HUF Clients: The form should be duly signed by the Karta on behalf of the HUF affixed by rubber stamp of the HUF.
- In case of Partnership Firm / Corporate Bodies / Societies / Trust Clients: The form should be duly signed by the Authorised Signatory(ies) / Partners and rubber stamp should be affixed at appropriate places.