New Investment Approach Subscription Request Form

Invesco Asset Management (India) Private Limited
2101 A, 21st Floor, A - Wing, Marathon Futurex, N. M. Joshi Marg,Lower Parel, Mumbai - 400 013.
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Portfolio Management Services Registration Number: PM/INP000005273

Client Code: ______ Investment Approach: ______

1. Account Holder's Details

First / 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 New Investment Approach subscription as per details given below.

Investment Approach Name ______

(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

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 Place ______

First / Sole Applicant /Authorized Signatory	Second Applicant /Authorized Signatory	Third Applicant /Authorized Signatory

Instructions

1. Application will not be accepted/ processed unless accompanied with duly signed fresh fee schedule.
2. For Individuals Clients: (a) The application should be duly signed by all holders as per the existing portfolio. (b) The holding pattern of investments in the new portfolio will be as per the existing investment's holding pattern. (c) No change /addition or deletion of names will be allowed in the pattern of investments. (d) If there is any change / addition/ deletion in the holding pattern of the investments, the clients will need to resubmit a fresh application with all the supporting documents.
3. In case of HUF Clients: (a) The Karta will sign on behalf of the HUF. (b) Please affix the rubber stamp of the HUF.
4. In case of Partnership Firm (a) the form should be signed by all the Partners/Authorised Partner(s). (b) Please affix the rubber stamp of the Partnership firm.
5. In case of Corporates / Societies / Trust: (a) The form should be signed by all the Authorised Signatory(ies). (b) Please affix the rubber stamp of the Corporate / Society / Trust. (c) Certified true copy of the Board / Managing Committee / Trustee resolution authorising the investment in portfolio should be provided in the prescribed format. In case there is change in autohrised signatories, details of signatories in the prescribed form should be submitted along with application.