Redemption 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.
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 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. Redemption Request Details

I / We request you to process my / our redemption in investment approach as per details given below.

(Please ✓ any one) ☐ Full (In Cheque) ☐ Full (In Shares) ☐ Partial in Cheque

Redemption Amount (For Partial Redemption Only)

Amount in Rs. Amount in Rs.

Bank Account Details (Please leave it blank in case you do not wish to change your bank account)
I / We request you to deposit / transfer redemption proceeds from my / our Investment Approach on my /our behalf in the bank account given below

Account Number **Account Type** (Please ✓) ☐ Savings ☐ Current

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)

Pls note bank account change request requires 2 working days cooling period. Once new bank account detail is mapped, old bank account will be removed and payouts will be done in new bank account only.

Depository Account Details (For full redemption by shares)
I / We request you to transfer securities held in my / our Investment Approach on my /our behalf in the demat account given below and issue cheque for the balance.

(Please ✓) ☐ NSDL ☐ CDSL Enclosed Copy of (Please ✓ any one) ☐ Client Master OR ☐ DP Statement

DP ID (In case of NSDL) Beneficiary Account No.

DP Name Address

3. Declarations & Signature(s)

I / We are existing Client of Invesco Asset Management (India) 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 agree that this redemption / withdrawal request will be processed by the Portfolio Manager within the period agreed in the Portfolio Management Services Agreement. I/We agree that the Portfolio Manager will liquidate the Investment Approach at its discretion and redeem my / our stocks in such market conditions and price which the Portfolio Manager considers appropriate. I / We authorise the Portfolio Manager to liquidate / sell appropriate amount of securities to meet applicable expenses / charges / fees in addition to the amount of redemption requested. In the event of Full Redemption I/We understand that this request will be treated as notice for termination for the Portfolio Management Services Agreement and I/We understand and agree that the clauses of the Portfolio Management Services Agreement with regard to termination shall be binding on me/us.

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. For Individuals Clients: The application should be duly signed by holders as per mode of holding opted. The application will have to be dully signed by all holders if the investments are held jointly.
2. 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.
3. 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.