



# Non - Financial Transaction Slip

Folio No.

Name of Sole / First Unit Holder

## 1. Change of Address/Contact Details

**(To be used only by Investors not registered with KYC Registration Agency)**

I/We request you to take note of change of my address / contact details and update your records.

Address

  

City

Pin Code

State

Country

Phone  
(Office)

Phone  
(Residence)

Mobile

E-mail

Dated

Sole / First Holder

Second Holder

Third Holder

To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

## Instructions:

### Change of Address / Contact Details

Unitholders / investors are requested to submit the following documents and ensure that copies of all the documents submitted are self-attested and accompanied by originals for verification. In case, the original of any document is not produced for verification, then the copies should be properly attested / verified by authorized person.

### For KYC non-compliant folios / clients :

1.1 Proof of new address; and

1.2 Proof of Identity: Only PAN card copy shall be considered if PAN is updated in the folio or other proof of identity if PAN is not updated in the folio.

**KYC compliant folios / clients are required to submit forms prescribed by KYC Registration Agency for change of address along with prescribed documents as proof of change of address.**

## Acknowledgement

Folio No.

Name

Received request for (Please ✓)

Change of Address / Contact Details ☐

For Office Use

Signature of receiving authority

Date of receipt / Time of receipt :

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## Get in Touch

Invesco Asset Management Company Private Limited  
3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road,  
Vile Parle (East), Mumbai - 400 057.  
T +91 22 67310000 F +91 22 67310301

Call : 1800-209-0007

Sms : 'Invest' to 56677

E-Mail : [mfservices@invesco.com](mailto:mfservices@invesco.com)

Invest Online : [www.invescomutualfund.com](http://www.invescomutualfund.com)

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Invesco Asset Management Company Official Points of Acceptance:

■ Ahmedabad: 079 40300304. ■ Bengaluru: 080 - 42941000. ■ Chandigarh: 0172 - 6451315. ■ Chennai: 044 - 64502422. ■ Delhi: 011 - 43789000. ■ Hyderabad: 040 - 65444012. ■ Kanpur: 0512 - 645 1658. ■ Kolkata: 033 - 40639115. ■ Lucknow: 0522 - 4000841. ■ Ludhiana: 0161- 6543354. ■ Mumbai (Nariman Point): 022 - 43416000. ■ Mumbai (Vile Parle) (H.O.): 022 - 67310000. ■ Panjim: 0832 - 6650402. ■ Patna: 0612 - 3221808. ■ Pune: 020 - 30296394.

**Registrar :** Karvy Computershare Pvt. Ltd. : Karvy Selenium Tower B, Plot No. 31 & 32 Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500 032. Tel : 040 -33215121/23 Fax : 040 - 23311968  
For list of Official Points of Acceptance of Karvy for Ongoing Transactions, please refer our website: [www.invescomutualfund.com](http://www.invescomutualfund.com)

# Financial Transaction Slip

(For Schemes of Invesco Mutual Fund other than Invesco India Nifty ETF and Invesco India Gold ETF)

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

Distributor / Broker ARN ARN -	Sub-Broker ARN Code ARN -	Employee Unique Identification No. (EUIIN) (Of Individual ARN holder or Of employee Relationship Manager/Sales Person of the Distributor)	Registered Investment Advisor Code
Folio No	Name of Sole / First Holder	<div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div>	

☐ I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sign Here Sole/First Applicant/Guardian	Sign Here Second Applicant	Sign Here Third Applicant
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Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor. For details on transaction charges payable to distributors; please refer to Key Information Memorandum

- Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓): ☐ Yes / ☐ No (Mandatory to ✓). If yes, please fill FATCA declaration.
- NRI investors should mandatorily fill separate FATCA / CRS declarations.
- Non Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations

## 1. Additional Purchase (Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below)

Scheme <b>Invesco India</b>	Plan	Option	Dividend Frequency
Investment Amount (₹)	Net Amount (₹)	Dated	<div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div>
Payment Mode <input type="checkbox"/> Cheque/ <input type="checkbox"/> DD/ <input type="checkbox"/> RTGS/ <input type="checkbox"/> NEFT/ <input type="checkbox"/> Cash/ <input type="checkbox"/> NACH (Please ✓)	Drawn on Bank		
Cheque/DD/RTGS/NEFT UTR No./UMRN	A/c Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others		
Bank A/c. No.	<input type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor		
Applicable in case of Third Party Payment: Payment on behalf of (Please ✓)			
Name of the Person making Payment	Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof	PAN/KRN	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>

## 2. Switch Request

From : Scheme <b>Invesco India</b>	Plan	Option	Dividend Frequency
To : Scheme <b>Invesco India</b>	Plan	Option	Dividend Frequency
Amount (₹)	Or No. of Units	Or All Units <input type="checkbox"/> (Please ✓)	

## 3. Redemption Request

Scheme <b>Invesco India</b>	Plan	Option	Dividend Frequency
Amount (₹)	Or No. of Units	Or All Units <input type="checkbox"/> (Please ✓)	

For investors who have registered for multiple Bank A/c facility. Kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you.

Bank Name	Bank A/c No.	Branch
Bank City	Account Type	IFSC Code

**Disclaimer:** If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c.

## Demat Account Detail (Optional) (Please ✓) ☐ NSDL ☐ CDSL

DP ID <sup>1</sup>	Beneficiary Account No.	DP Name
I N		

(<sup>1</sup> Not applicable in case of CDSL). The investor shall receive payments of Dividend / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

PAN / KRN (Mandatory)	Enlosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof	Enlosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof	Enlosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof
	Enlosed (Please ✓) <input type="checkbox"/> Banker Certificate for DD		

**Declaration:** Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I / We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.

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To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

## Acknowledgement

Folio No.	Name
Redemption Request <b>Invesco India</b>	Units or Amount in ₹
Additional Purchase <b>Invesco India</b>	Amount in ₹
Cheque / DD / RTGS / NEFT UTR No. / UMRN	<div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div>
From: Scheme <b>Invesco India</b>	Plan Option
To: Scheme <b>Invesco India</b>	Plan Option
Amount (₹)	Or No. of Units Or All Units <input type="checkbox"/> (Please ✓)

For Office Use  
Signature of receiving authority

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Date of receipt / Time of receipt :