

Bank Details Change Request Form

Invesco Asset Management (India) Private Limited 3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057. Tel.: +91-22-67310000 Fax: +91-22-28371565

| Please fill all the | e details in Block Le | etters in English | | |
|--------------------------|------------------------------|---------------------------------------|-------------------------------|---------------------------|
| Client Code | | Client Name | | Portfolio Name |
| 1. Account Hold | ler's Details | | | |
| First Holder Name | Mr. / Ms. /M/s. | | | |
| Second Holder Name | Mr. / Ms. /M/s. | | | |
| Third Holder Name | Mr. / Ms. /M/s. | | | |
| 2. Bank Accoun | | ntioned bank details in your records. | | |
| Account Number | | | Account Type (Please ✓) ☐ Cur | rent Savings NRE NRO FCNR |
| Bank Name | | | | |
| Bank Address | | | | |
| | City | PIN | MICR N | lumber |
| NEFT/RTGS/ IFSC Code* | | | | |
| Kindly provide pers | onalised cancelled cheque to | wards bank proof#. | | |
| K | | Ø | | € |
| First/ Sole Holder | | Second H | older | Third Holder |

^{*}Cancelled cheque must contain RTGS and IFSC code to facilitate the direct credit amount of redemption proceeds to your bank account.
#Bank statement (Certified by the Banker with Bank seal, Signature and employee code of the person certifying the same) required in case of Non personalized cancelled cheque.