Redemption 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

Date D D M M Y Y Y Y

Client Code ______ Portfolio Name ______

1. Account Holder's Details (Mandatory)

First / Sole holder / Entity

Name **Mr. / Ms. /M/s.**

Second Holder (in case of individuals)

Name **Mr. / Ms. /M/s.**

Third Holder (in case of individuals)

Name **Mr. / Ms. /M/s.**

2. Redemption Request Details

I / We request you to redeem my / our Portfolio as per the details given below.

(Please ✓) ☐ Full (In Cheque) ☐ Full (In Shares) ☐ Partial (In Cheque Only) ☐ Debentures (For Structured Products Only)

Redemption Amount (For Partial Redemption Only)

Amount (Rs. in figures) ______ Amount (Rs. in words) ______

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 Portfolio on my /our behalf in the bank account given below.

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

Bank Name ______ Branch ______

MICR Number ______ NEFT/RTGS/IFSC Code ______

Enclosed Copy of **(Please ✓)** ☐ Cancelled Cheque* OR ☐ Bank Passbook OR ☐ Bank Statement (with Bank Stamp, Signature of Branch Manager)

Name of Joint Holders ______ ______ ______

*In the event, name of the Applicant is not printed on the cheque, it will not be treated as valid proof.

Depository Account Details

I/We request you to transfer securities held in my / our Portfolio on my /our behalf in the demat account given below and issue cheque for the balance.

(Please ✓) ☐ NSDL ☐ CDSL

DP ID	Beneficiary Account No.	DP Name

DP Address ______

Enclosed Copy of **(Please ✓)** ☐ Client Master OR ☐ DP Statement

Debentures Redemption Details (For Structured Products Only)
I/We request you to redeem my / our Portfolio as per the details given below.

No. of Debentures to be Redeemed ______

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 Portfolio 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.

✍	✍	✍
First / Sole Holder / Authorised Signatory	Second Holder / Authorised Signatory	Third Holder / Authorised Signatory

Terms & Conditions/ 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 and affix rubber stamp of the HUF.
3. In case of Partnership Firm / Corporate Bodies / Societies / Trust Clients: The form should be duly signed by all the Authorised Signatory(ies)/ Partners and affixed by appropriate rubber stamp of the applicant.

For Office Use

RM / Distributor Name		Received on	D D M M Y Y Y Y	Processed On	D D M M Y Y Y Y
Location		Received by		Processed by	
Contact No.		Remarks		Remarks	