New Portfolio Subscription Request Form

(For Existing Clients Only)

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 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. New Portfolio Subscription

I / We request you to accept my / our application for New Portfolio Subscription as per details given below.

New Portfolio Name ____

(Please ✓) ☐ By Cheque ☐ In Securities ☐ Both

Payment Details (Cheque) - Cheque to be drawn in favour of "Invesco Asset Management Company Pvt. Ltd. - PMS A/c"

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

Cheque No. ____ Cheque Date D D M M Y Y Y Y

Account Number ____ **Account Type (Please ✓)** ☐ Current ☐ Savings ☐ NRE ☐ NRO ☐ FCNR

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.

Payment Details (Securities) - Attach DP Instruction slip for verification **(Please ✓)** ☐ NSDL ☐ CDSL

DP ID	Beneficiary Account No.	DP Name
In case of NSDL		

DP Address ____

Enclosed Copy of **(Please ✓)** ☐ Client Master OR ☐ DP Statement Total No. of Scrips Transferred** ____

** Please attach list of securities in the prescribed format

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 confirm that I / We have read and understood the terms of the Portfolio, associated risks and the Disclosure Document of the Portfolio Manager. 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 have read and understood the schedule of fees which shall be applicable to me/us with regard to my/our investment in the portfolio.

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

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	