

Redemption Form for Claiming Unclaimed Amount

Folio No.

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Investor Name

Mr. / Ms. / M/s

Scheme Name: Please tick (✓)

- ☐ Invesco India Liquid Fund – Unclaimed Redemption Plan- Below 3 years
- ☐ Invesco India Liquid Fund – Unclaimed IDCW Plan- Below 3 years
- ☐ Invesco India Liquid Fund – Unclaimed Redemption Plan- Above 3 years
- ☐ Invesco India Liquid Fund – Unclaimed IDCW Plan- Above 3 years

Units

Full Units

Change of Bank Details

Bank Name

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Account
Type (✓)☐ Current ☐ Savings ☐ NRE ☐ NRO ☐ FCNR ☐ SNRR ☐ OthersBank Account
No.

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IFSC

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Attach any one of the following proof for the Bank account mentioned above

- ☐ Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
- ☐ Self attested copy of bank statement/ bank passbook with current entries not older than 3 months with the account number, IFSC Code mentioned.

Signature/s (To be signed by all holders if the mode of operation is “Joint”)



Signature of First Unit Holder/ Guardian/ POA



Signature of Second Unit Holder



Signature of Third Unit Holder

Note: Investors who are holding the units in demat form need to update their Bank account details (if any change) in their Demat account before applying for Unclaimed Redemption.