

Redemption Form for Claiming Unclaimed Amount

Folio No.

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 Dividend Plan- Below 3 years
- Invesco India Liquid Fund - Unclaimed Redemption Plan- Above 3 years
- Invesco India Liquid Fund - Unclaimed Dividend Plan- Above 3 years

Units

Full Units

Change of Bank Details

Bank Name

Account Type (✓)

Current Savings NRE NRO FCNR SNRR Others

Bank Account No.

IFSC

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.