



**Disclosure on Soft-Dollar Arrangement**  
**(Pursuant to para 10.1.15 of SEBI Master Circular dated May 19, 2023)**

In terms of para 10.1.15 of SEBI Master Circular dated May 19, 2023, the asset management company ('AMC') is required to disclose Soft-Dollar arrangement between AMCs and brokers in which the AMC executes trades.

In this context, Invesco Asset Management (India) Pvt. Ltd. does not have any Soft-Dollar arrangement with brokers other than receiving free research reports from Brokers.

The above arrangements are in the interest of the investors.

**Date:** April 25, 2024