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**Invesco Asset Management  
(India) Private Limited**

Formerly known as "Religare Invesco Asset Management Company Private Limited"  
Corporate & Registered Office: 3rd Floor,  
GYS Infinity, Paranjpe 'B' Scheme, Subhash Road,  
Vile Parle (E), Mumbai - 400 057.  
CIN No: U67190MH2005PTC153471

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Fax +91 22 2837 1565  
Email mfservices@invesco.com  
www.invescomutualfund.com

**NOTICE**

**NOTICE** is hereby given that the Eleventh Annual General Meeting of the Members of Invesco Asset Management (India) Private Limited will be held on Friday, June 24, 2016 at 11:30 a.m. at Registered Office of the Company situated at GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057, to transact the following business:

**ORDINARY BUSINESS:**

1. To receive, consider and adopt the Audited Financial Statements for the financial year ended on March 31, 2016 and the Report of the Board of Directors and Auditors thereon.
2. To re-appoint Mr. Andrew Lo (DIN: 06450980), Director who retires by rotation, and being eligible offers himself for re-appointment.
3. To ratify appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, Mumbai (Registration No.: 117366W / W - 100018), as Statutory Auditors of the Company for the financial year 2016-17 and to fix their remuneration.

Place: Mumbai  
Date : May 25, 2016

**Registered Office:**  
3<sup>rd</sup> Floor, GYS Infinity,  
Paranjpe 'B' Scheme  
Subhash Road, Vile Parle (E),  
Mumbai - 400 057

**By order of the Board of Directors  
For Invesco Asset Management (India)  
Private Limited**

Sd/-

**Dipti Dave  
Company Secretary**

**NOTES:**

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (AGM OR THE MEETING) IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL, INSTEAD OF HIMSELF / HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.**
2. **PROXIES IN ORDER TO BE EFFECTIVE MUST BE RECEIVED BY THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE MEETING. A PROXY SO APPOINTED SHALL NOT HAVE ANY RIGHT TO SPEAK AT THE MEETING.**
3. **RELEVANT DOCUMENTS REFERRED TO IN THE ACCOMPANYING NOTICE ARE OPEN FOR INSPECTION BY THE MEMBERS AT THE REGISTERED OFFICE OF THE COMPANY ON ALL WORKING DAYS BETWEEN 10.00 A.M. AND 12.00 NOON UP TO THE DATE OF THE MEETING.**
4. **MEMBERS/PROXIES SHOULD FILL THE ATTENDANCE SLIP FOR ATTENDING THE MEETING AND BRING THEIR ATTENDANCE SLIPS ALONG WITH THEIR COPY OF THE ANNUAL REPORT TO THE MEETING.**
5. **CORPORATE MEMBERS ARE REQUESTED TO SEND A DULY CERTIFIED COPY OF THE BOARD RESOLUTION AUTHORIZING THEIR REPRESENTATIVE(S) TO ATTEND AND VOTE ON THEIR BEHALF AT THE MEETING.**



**INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED**

*(Formerly known as 'Religare Invesco Asset Management Company Private Limited')*

Registered Office: 3<sup>rd</sup> Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057.

Tel: 022 - 6731 0000. Fax: 022 - 2837 1565. Website: [www.invescomutualfund.com](http://www.invescomutualfund.com)

CIN: U67190MH2005PTC153471

**ATTENDANCE SLIP**

<b>NAME OF THE MEMBER / PROXY / AUTHORISED REPRESENTATIVE</b>	
<b>DP ID &amp; Client ID</b>	
<b>FOLIO NUMBER (If applicable)</b>	
<b>TOTAL NUMBER OF SHARES HELD</b>	

**I/We hereby record my/our presence at the Eleventh Annual General Meeting of the Company held at GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057 on Friday, June 24, 2016 at 11:30 a.m.**

<b>SIGNATURE OF THE SHAREHOLDER OR PROXY OR AUTHORISED REPRESENTATIVE</b>  _____
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**Notes:**

1. Member / Proxy-holder / Authorized Representative wishing to attend the meeting must bring the Attendance Slip to the meeting and hand over at the entrance duly signed.
2. Member / Proxy-holder / Authorized Representative desiring to attend the meeting should bring his copy of the Notice for reference at the meeting.

**INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED***(Formerly known as 'Religare Invesco Asset Management Company Private Limited')*Registered Office: 3<sup>rd</sup> Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057.Tel: 022 - 6731 0000. Fax: 022 - 2837 1565. Website: [www.invescomutualfund.com](http://www.invescomutualfund.com)

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**Form No. MGT. 11****Proxy Form**

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Shareholder	
Registered address:	
E-mail Id:	
DP ID:	
Beneficiary Account Number / Clint ID:	
No. of Shares Held	

I/We \_\_\_\_\_ being member(s) of \_\_\_\_ shares of the  
above named company, hereby appoint

1. Name : \_\_\_\_\_  
Address : \_\_\_\_\_  
E-mail Id : \_\_\_\_\_  
Signature : \_\_\_\_\_, or failing him
2. Name : \_\_\_\_\_  
Address : \_\_\_\_\_  
E-mail Id : \_\_\_\_\_  
Signature : \_\_\_\_\_, or failing him
3. Name : \_\_\_\_\_  
Address : \_\_\_\_\_  
E-mail Id : \_\_\_\_\_  
Signature : \_\_\_\_\_, or failing him

As my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Eleventh Annual General Meeting of the Company to be held on Friday, June 24, 2016 at 11:30 a.m. at GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057 and at any adjournment thereof in respect of such resolutions as are indicated below:

**Resolution No(s):**

1. Adoption of Audited Financial Statement for the financial year ended on March 31, 2016 and the Report of the Board of Director and Auditors thereon;
2. To re-appoint Mr. Andrew Lo (DIN: 06450980), Director who retires by rotation and being eligible to offers himself for re-appointment; and
3. To ratify appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, Mumbai (Registration No.: 117366W / W - 100018) till the conclusion of next Annual General Meeting.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2016

Signature of Shareholder \_\_\_\_\_

Signature of Proxy holder (s) \_\_\_\_\_

Affix revenue  
stamp

**Note:** This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting

## ROUTE MAP

