



Invesco Asset Management (India) Pvt. Ltd.

Disclosure pursuant to para 6.10.8.3 of SEBI Master Circular of Mutual Funds dated June 27, 2024 - Alignment of Interest read with Circular dated March 21, 2025

Aggregate Investment of Designated Employees in the schemes of Invesco Mutual Fund during the quarter ended June 30, 2025

SR #	Scheme Name	ISIN	In Rs.
			Quarter Ended June 2025
1	Invesco India Arbitrage Fund - Direct - Growth	INF205K01KR8	30,19,391.39
2	Invesco India Corporate Bond Fund - Direct - Growth	INF205K01RF8	7,96,507.61
3	Invesco India Banking and PSU Fund- Direct - Growth	INF205K01KT4	13,634.95
4	Invesco India Financial Services Fund -- Direct - Growth	INF205K01KY4	2,26,941.48
5	Invesco India Largecap Fund -- Direct - Growth	INF205K01LB0	2,67,266.96
6	Invesco India Credit Risk Fund -- Direct - Growth	INF205K01I83	19,378.13
7	Invesco India Contra Fund -- Direct - Growth	INF205K01LE4	23,76,130.70
8	Invesco India Money Market Fund -- Direct - Growth	INF205K01RY9	7,76,330.66
9	Invesco India Aggressive Hybrid Fund- Direct - Growth	INF205K014Q7	1,28,603.39
10	Invesco India Balanced Advantage Fund - - Direct - Growth	INF205K01LN5	1,63,657.14
11	Invesco India ESG Integration Strategy Fund - Direct - Growth	INF205KA1338	75,683.89
12	Invesco India Equity Savings Fund-- Direct - Growth	INF205KA1049	81,003.38
13	Invesco India - Invesco Global Equity Income Fund of Fund- - Direct - Growth	INF205K01B49	1,826.47
14	Invesco India Large & Mid Cap Fund- - Direct - Growth	INF205K01MA0	9,97,841.26
15	Invesco India Gilt Fund -- Direct - Growth	INF205K01SN0	94,889.74
16	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct - Growth	INF205KA1270	12,951.55
17	Invesco India Focused Fund -- Direct - Growth	INF205KA1213	5,87,915.79
18	Invesco India Infrastructure Fund - Direct - Growth	INF205K01MD4	3,11,483.21
19	Invesco India Liquid Fund - Direct - Growth	INF205K01MF9	17,88,295.34
20	Invesco India Midcap Fund- Direct - Growth	INF205K01MV6	8,95,201.65
21	Invesco India Medium Duration Fund - Direct - Growth	INF205KA1429	22,006.86
22	Invesco India Multicap Fund- Direct - Growth	INF205K01MS2	6,76,297.28
23	Invesco India Ultra Short Duration Fund- Direct - Growth	INF205K01TH0	1,46,307.29
24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct - Growth	INF205K01A24	2,091.83
25	Invesco India PSU Equity Fund - Direct - Growth	INF205K01NG5	1,90,607.85
26	Invesco India Smallcap Fund- Direct - Growth	INF205K013T3	9,17,196.94
27	Invesco India Short Duration Fund- Direct - Growth	INF205K01UH8	92,971.81
28	Invesco India ELSS Tax Saver Fund- Direct - Growth	INF205K01NT8	4,85,000.00
29	Invesco India Low Duration Fund- Direct - Growth	INF205K01NY8	2,09,619.78
30	Invesco India Flexi Cap Fund- Direct - Growth	INF205KA1494	3,64,064.58
31	Invesco India Manufacturing Fund- Direct - Growth	INF205KA1908	1,14,540.56
32	Invesco India Technology Fund- Direct - Growth	INF205KA1965	53,618.49
33	Invesco India Multi Asset Allocation Fund- Direct - Growth	INF205KA1AC1	61,184.50
34	Invesco India Business Cycle Fund- Direct - Growth	INF205KA1AI8	44,423.54
Total....			1,60,14,866.00