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NOTICE

NOTICE is hereby given that Invesco Trustee Pvt. Ltd., **(the Trustee to Invesco Mutual Fund)** has approved the declaration of Income Distribution cum Capital Withdrawal (**‘IDCW’**) in the following schemes, the particulars of which are as under:

Name of the Schemes	Plan(s) / Option(s)	Amount of IDCW* (Rs. per unit)	NAV as on March 10, 2025 (Rs. per unit)	Record Date
Invesco India Corporate Bond Fund, an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.	Quarterly IDCW Option	19.3568	1,166.1349	March 17, 2025 [#]
	Direct Plan - Annual IDCW	96.308	1,307.8880	
Invesco India Gilt Fund, an open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	Annual IDCW Option	68.2933	1,238.4507	
	Direct Plan - Annual IDCW Option	417.9893	1,596.3485	
Invesco India Ultra Short Duration Fund, an open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration [^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.	Quarterly IDCW Option	19.0109	1,080.2788	
	Direct Plan - Quarterly IDCW	23.0914	1,047.4101	
	Annual IDCW Option	78.2510	1,160.5072	
Invesco India Medium Duration Fund, an open ended medium term debt scheme investing in instruments such that the Macaulay duration [^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk.	Quarterly IDCW Option	16.2713	1,053.8557	
	Direct Plan - Quarterly IDCW Option	9.2596	1,064.4256	

[^]Please refer to the heading **‘A. Asset Allocation’** under Part **II. ‘Information about the Scheme’** of Scheme Information Document where the concept of Macaulay duration has been explained.

^{*}Distribution of the above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date. IDCW payable to the unit holder(s) will be lower to the extent of tax deducted at source, at applicable rates.

[#]or immediately following Business Day if that day is not a Business Day.

Face Value per unit is Rs. 1,000/-.

Pursuant to payment of IDCW, the NAV of the specified options of the aforesaid schemes would fall to the extent of payout and statutory levy, if any.

Unit holders of the aforesaid schemes, whose names appear in the records of the Registrar, KFin Technologies Limited, as at the close of business hours on **Monday, March 17, 2025** or immediately following Business Day (including valid purchase/switch-in application received till 3.00 p.m. on the record date, subject to the entire amount of subscription/ purchase as per the application / switch-in request is available for utilization by the scheme before the cut-off time on the record date) will be entitled to receive the IDCW.

Unit holders holding units in dematerialized (electronic) form whose names appear in the statement of beneficial owners maintained by the Depositories under the aforesaid schemes as at the close of business hours on **Monday, March 17, 2025** or immediately following Business Day will be entitled to receive the IDCW.

With regard to Unit holders under IDCW options of the aforesaid schemes, who have opted for IDCW Reinvestment facility, the IDCW due will be reinvested by allotting units for the IDCW amount (net of applicable taxes and stamp duty) (on the next Business Day after the Record Date) at a price based on the prevailing ex-IDCW NAV per unit on the record date.

For **Invesco Asset Management (India) Pvt. Ltd.**
(Investment Manager for Invesco Mutual Fund)

Sd/-
Saurabh Nanavati
Chief Executive Officer

Date: March 11, 2025