



Disclosure on Soft-Dollar Arrangement
(Pursuant to para 10.1.15 of SEBI Master Circular dated June 27, 2024)

In terms of para 10.1.15 of SEBI Master Circular dated June 27, 2024, 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 29, 2025