

March 7, 2025

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051
Tel : 022 - 2659 8190, Fax : 022 - 2659 8191

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 023
Fax : 022 - 2272 3121

Sub: Announcements pursuant to Regulation 5B(1)(c) of SEBI (Prohibition of Insider Trading) Regulations, 2015

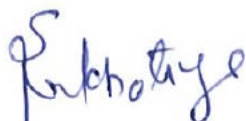
This is in furtherance to our communication dated February 24, 2025 on the captioned subject.

Invesco India Credit Risk Fund (**‘the Scheme’**) was entitled to receive distribution in terms of cash and units of Infrastructure Investment Trust as part of the second interim distribution. The Scheme already received Rs. 71,12,697/- on February 27, 2025 towards cash portion of second interim distribution and the same was recognized as realized income in the Scheme on February 27, 2025.

The Scheme has now received credit of 4,00,000 units of Roadstar Infra Investment Trust (**‘Roadstar InvITs’**) on March 07, 2025 having a face of Rs. 100 per unit which are currently unlisted and are proposed to be listed in due course subject to approval of the Stock Exchange(s), as per the filing done by ITNL with the Stock Exchange(s) on March 06, 2025. Hence, in line with the provisions of Investment Valuation Policy & Procedure (**‘The Policy’**) of Invesco Mutual Fund, the units of Roadstar InvITs are valued at Rs. 52.16 per unit in good faith to ensure the fair valuation. Accordingly, Rs. 2,08,64,000 is recognized as income on March 07, 2025 and shall be reflected in NAVs of the Scheme as on March 07, 2025.

This is for information and records.

For **Invesco Asset Management (India) Pvt. Ltd.**


Suresh Jakhotiya
Head - Compliance