

Primary Unitholder Details	Folio Information
ASTHA GUPTA Govind Nagar Ary Samaj Mandir M N 19 783 Auraiya Auraiya Uttar Pradesh Auraiya Uttar Pradesh Pin - 206122,INDIA Date of Birth : 05/05/1993 E-Mail : asthagupta127@gmail.com Mobile : +917417795723	Mode Of Holding : SINGLE Joint Holder 1 : Joint Holder 2 : Tax Status : INDIVIDUAL DP ID / CLIENT ID : POA Registration : Not Registered POA Holder : MFU CAN :

Unitholder(s) Details	PAN	KYC Status	FATCA Declaration	UBO Details	PAN - Aadhaar Linking Status
First Unitholder	DJWPG4640A	VERIFIED	Available	NA	Linked
Joint Unitholder 1					
Joint Unitholder 2					
Guardian					

Registered Banks	Account No.	IFSC	Account Type	Bank Type
KOTAK MAHINDRA BANK LIMITED	0946592850	KKBK0005028	SAVINGS	Default

Nomination Status	Opted-in		
Nominee Details	Nominee 1	Nominee 2	Nominee 3
Name of Nominee	SANKALP SOHANE		
% Share	100.00		

It is recommended for individual investors with mode of holding as Single to submit a declaration to opt-in / opt-out of nomination. [Click here](#) or visit our website to download the form.

Your nearest Investor Service Centre :

Kfin Technologies Limited. 305, New Delhi House 27 Barakhamba Road New Delhi - 110001 011- 43681700 Fax : 011- 43681710

Important Information For Unitholders

- Please check and update your current email ID and mobile number on the folio and in your KYC records. It will enable the AMC to send mandatory & important communication such as statements, transaction confirmations, portfolio disclosures and other investment related details.
- Unitholder(s) should verify all personal information including their complete address, date of birth, tax status, and other profile / bank related details and immediately inform the AMC in case of discrepancies. [Click here](#) or visit our website and download the form to submit any changes in profile details.
- In case there is a change to your KYC information, please submit the KYC modification request at your nearest Investor Service Centre. PAN and KYC updation is mandatory for transactions in the securities market.
- Go digital with invescomutualfund.com. View fund performances, download factsheets, get market insights and much more. Now convenience is just a click away!
- SEBI has framed Investor Charter to promote transparency, enhance awareness, trust and confidence among the investors. [Click here](#) or visit our website to view the Investor Charter and know rights and responsibilities of investors.


invescomutualfund.com

1800-209-0007(Toll-Free)
 (Mon to Fri- 9.30 a.m. to 5.30 p.m)

mfservices@invescoindia.com

In case of any discrepancy in account statement, please write to us at mfservices@invescoindia.com
 Contents of this statement will be considered correct and accepted by the investor if no discrepancy is reported within 30 days from the date of receipt of statement.
 AMC reserves the right to rectify any error / omission identified at any point of time. This is a system-generated statement and does not require a signature.

Portfolio Summary

Scheme Name	Units	Last Declared NAV(Rs.)	Investment Cost (Rs.)	Market Value (Rs.)	IDCW		Lock Free Units
					Paid (Rs.)	Re-investment(Rs.)	
Invesco India Large & Mid Cap Fund - Regular Plan Growth	662.595	104.1500	60,000.00	69,009.27			662.595
Total			60,000.00	69,009.27	0.00	0.00	662.595

SIP/STP/SWP Registration Summary

Scheme Code	Transaction Type	Target Scheme Code (STP)	Current Status	Amount (Rs.)	Frequency	Start Date	End Date	Cancel Date	Installments Registered	Reference number	Top-up Amount (Rs.)	Top-up Frequency
GF - GP	SIP	Not Applicable	Live SIP	2,000.00	Monthly	10/05/2026	10/12/2051		308	74275229		

OTM Registration Details

Bank	Bank Account Number	UMRN	Frequency	Start Date	End Date	Maximum Amount (Rs.)
KOTAK MAHINDRA BANK LIMITED	XXXXXX2850	KKBK0002042600051473	As & when presented	10/05/2026	10/12/2051	2,000.00

Invesco India Large & Mid Cap Fund - Regular Plan Growth (GF-GP) - INF205K01247
NAV as on 12/10/2026(Rs.)104.15

Tr.Date	Nav Date	Transaction Type	Amount (Rs.)	NAV (Rs.)	* Load (Rs.)	Price (Rs.)	Units	Balance Units
27/03/2026	01/04/2026	Gross Systematic Investment	52,000.00					
	01/04/2026	Stamp Duty	2.60					
	01/04/2026	Net Systematic Investment (1/308) New Purchase SIP with OTM With Cheque	51,997.40	88.6300	0	88.630000	586.679	586.679
11/05/2026	11/05/2026	Gross Systematic Investment	2,000.00					
	11/05/2026	Stamp Duty	0.10					
	11/05/2026	Net Systematic Investment (2/308)	1,999.90	101.0600	0	101.060000	19.789	606.468
10/06/2026	10/06/2026	Gross Systematic Investment	2,000.00					
	10/06/2026	Stamp Duty	0.10					
	10/06/2026	Net Systematic Investment (3/308)	1,999.90	99.7700	0	99.770000	20.045	626.513
10/07/2026	10/07/2026	Gross Systematic Investment	2,000.00					
	10/07/2026	Stamp Duty	0.10					
	10/07/2026	Net Systematic Investment (4/308)	1,999.90	110.0100	0	110.010000	18.179	644.692
10/08/2026	10/08/2026	Gross Systematic Investment	2,000.00					
	10/08/2026	Stamp Duty	0.10					
	10/08/2026	Net Systematic Investment (5/308)	1,999.90	111.7100	0	111.710000	17.903	662.595
10/09/2026	10/09/2026	Systematic Investment Rejection	2,000.00	0.0000		0.000000	0.000	662.595
Bnkrej: Balance Insufficient								

Summary of Invesco India Large & Mid Cap Fund Regular Plan**Investment Cost : Rs.** 60,000.00**Market Value : Rs.** 69,009.27**Units Pledged :** 0.000**Lock-Free Units :****Last tran. Broker Code / Name / Sub Broker / Sub Broker ARN / EUIN / RIA :** ARN-105917 / GROWIDE FINSERVE PRIVATE LIMITED / 1000 / NA / E077789 / NA**Current Load Structure :** *Entry Load - NIL, Exit Load: (a) If upto 10% of units allotted are redeemed (or) switched out within 1 year from the date of allotment - NIL. (b) Any redemption (or) switch-out of units in excess of 10% of units allotted - 1%.(c) If units are redeemed (or) switched out after 1 year from the date of allotment - NIL. The above exit load is not applicable for purchases made through IDCW Transfer Plan (DTP).Please Note that prevailing exit load structure at the time of investment will be applicable for redemption/switch-out.

Transaction Slip

Folio No : 30143787003 Mode Of Holding : SINGLE Primary Unitholder : ASTHA GUPTA Joint Holder 1 : Joint Holder 2 :	ARN / RIA : Sub-ARN : EUIIN : Bank Name : KOTAK MAHINDRA BANK LIMITED Account Number : 0946592850
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Please tick (✓) the appropriate option and fill the requisite details (Use a different transaction slip for more than one transaction)

Scheme Name : Invesco India

Plan : ☐ Regular ☐ Direct
 Option : ☐ Growth ☐ IDCW
 IDCW : ☐ IDCW Payout ☐ IDCW Reinvestment

☐ Additional Purchase	☐ Redemption
I/We would like to purchase units of the above-mentioned scheme and confirm that I/we have read and understood the contents of the SID/ SAI / KIM of the scheme. Mode of Payment: Cheque NEFT / RTGS FUND TRANSFER (Strike-out what is not applicable) Investment Amount _____ Cheque / DD No : _____ Dated ____/____/____ (In DD / MM / YYYY format) Bank : _____ Branch : _____ DP ID : _____ Client ID : _____ Payment for all purchase transactions should be from unitholder(s) bank account only. Third party payments are not allowed, and transaction is liable to be rejected. AMC may initiate a penny drop to the investor account to validate the bank details. If unitholder is a joint account holder in the bank account, please share a cancelled cheque leaf with the unitholder name printed on it.	I/We would like to redeem units of the above-mentioned scheme and confirm that I/we have read and understood the contents of the SID/ SAI / KIM of the scheme. ☐ All Units OR ☐ No. Of Units _____ OR Amount (Rs.)(in figures) _____ Amount (in Words) _____ Bank: _____ A/c No: _____ In case of multiple banks registered, please mention bank name and account number where payout is required. If no bank is mentioned, the redemption amount will be credited to the default bank account in the folio, as mentioned in the statement. If there is a Change of Bank (COB), please submit a COB request before making a redemption. For more information or clarification, please call Customer Service on 1800-209-0007 or email mfservices@invescoindia.com. For COB request submitted upto 7 days prior to a redemption request, the AMC may apply a cooling period of upto 5 days before the amount is credited to the new bank.
☐ Switch I/We would like to switch units from the above-mentioned scheme and confirm that I/we have read and understood the contents of the SID/ SAI / KIM of the scheme. To Scheme : _____ Plan : _____ Option : _____ ☐ All Units OR ☐ No. Of Units _____ OR Amount (Rs.)(in figures) _____ Amount (in Words) _____ DP ID : _____ Client ID : _____	☐ Change of Email / Mobile I/We would like to update the below-mentioned contact details on the folio, and I/We confirm that the details provided are of the unitholder and not of a 3rd party. Mobile Number : _____ Email : _____ The contact details belong to ☐ Self ☐ Spouse ☐ Child ☐ Sibling ☐ Parent / Guardian ☐ Custodian

Declaration :

I/We have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum(s) and Statement of Additional Information of the respective scheme(s), and agree to abide by the terms, conditions, rules and regulations of the Scheme.

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee /relationship manager/sales person of the distributor/sub broker.

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder

(To be signed by all unitholders in case mode of holding is "Joint")

Place : _____

Date : _____