



Consolidation of Folios

ARN-4464

E032737 VIKRAM S. BAGADTHEY

To,
Invesco Mutual Fund

I/We request you to consolidate all my/our investments in the below mentioned folio nos. to the mentioned Target Folio No.

Source Folio Number

Source Folio Number

a.

c.

e.

g.

b.

d.

f.

h.

Target Folio No. into which all folios need to be consolidated (specify any one from the above)

I/We understand that consolidation of folios will be effected only if the following information is identical in all folios specified by me/us:

- Name of Unit Holder(s)
- Order of Unit Holders
- Mode of Holding
- Tax Status

I/We agree that the Mode of Holding, Bank Mandate, Address and Nomination Details in the Target Folio will be applicable and will prevail after consolidation. I/We also confirm that there is no pledge / lien marked in these folios and acknowledge that such folios, will require the financier's consent for consolidation and hence these may be ignored for consolidation, if we have mentioned any such folio(s).

Details to be updated in the Target Folio

Contact Details

Email ID

Mobile No. Tel. No.

Bank Account Details

Bank A/c. No. A/c. Type Current Savings NRE NRO FCNR SNRR Others _____

Bank Name Branch Address

City

MICR Code (9 digit No. next to your Cheque No.) NEFT/RTGS/IFSC Code PIN
(11 digit character code appearing on cheque leaf)

Please provide a cancelled cheque leaf of the same bank account as mentioned above.

Nomination Details (Mandatory for investors who opt to hold units in non-demat form.)

	Name	Date of Birth (for minor)	% Share	Relationship	Nominee PAN
Nominee 1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Nominee 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Nominee 3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Name of Guardian (If Nominee is Minor)

Guardian's Relation (with the minor)

PAN of Guardian

Address

OR I do not intend to nominate the box, in case you do not wish to nominate

Signature

(All unit holders need to sign irrespective of mode of holding.)

Acknowledgement

Received, subject to verification, request for consolidation of folios from

Date

Mr. / Ms. / M/s.

Source Folio Number

Source Folio Number

a.

c.

e.

g.

b.

d.

f.

h.

Target Folio No.

Receiving Office's Stamp And Signature