



Date : 30-Jul-21

To,
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, Plot No-C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051

To,
GM, Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers, Dalal Street
Mumbai - 400001

Dear Sirs,

Ref:Invesco Mutual Fund - SEBI Regn. No. MF /052 /06 /01

| Sr. # | Name of Scheme | Symbol | ISIN | BSE Scrip code | NAV as on 30-Jul-21 (in Rs.) |
|-------|--|------------|--------------|----------------|------------------------------|
| 1 | Invesco India Gold Exchange Traded Fund | IVZINGOLD | INF205K01361 | 533172 | 4,371.1925 |
| 2 | Invesco India Nifty Exchange Traded Fund | RELGRNIFTY | INF205K01DA9 | NA | 1,713.8278 |
| 3 | Invesco India FMP - Series 31- Plan D - Dividend | IMFFM31DRD | INF205K012P3 | NA | 13.2086 |
| 4 | Invesco India FMP - Series 31- Plan D - Growth | IMFFM31DRG | INF205K013P1 | NA | 13.2130 |
| 5 | Invesco India FMP - Series 31- Plan D - Direct Plan - Growth | IMFFM31DDG | INF205K015P6 | NA | 13.3005 |
| 6 | Invesco India FMP - Series 32- Plan D - Dividend | IMFFM32DRD | INF205K018R6 | NA | 12.6082 |
| 7 | Invesco India FMP - Series 32- Plan D - Growth | IMFFM32DRG | INF205K019R4 | NA | 12.6082 |
| 8 | Invesco India FMP - Series 32- Plan D - Direct Plan - Dividend | IMFFM32DDD | INF205K010S1 | NA | 12.6856 |
| 9 | Invesco India FMP - Series 32- Plan D - Direct Plan - Growth | IMFFM32DDG | INF205K011S9 | NA | 12.6855 |
| 10 | Invesco India FMP - Series 32- Plan E - Dividend | IMFFM32ERD | INF205K012S7 | NA | 12.6476 |
| 11 | Invesco India FMP - Series 32- Plan E - Growth | IMFFM32ERG | INF205K013S5 | NA | 12.6476 |
| 12 | Invesco India FMP - Series 32- Plan E - Direct Plan - Dividend | IMFFM32EDD | INF205K014S3 | NA | 12.7196 |
| 13 | Invesco India FMP - Series 32- Plan E - Direct Plan - Growth | IMFFM32EDG | INF205K015S0 | NA | 12.7233 |
| 14 | Invesco India FMP - Series 33- Plan B - Growth | IMFFM33BRG | INF205K011U5 | NA | 12.9147 |
| 15 | Invesco India FMP - Series 33- Plan B - Direct Plan - Growth | IMFFM33BDG | INF205K013U1 | NA | 12.9908 |
| 16 | Invesco India FMP - Series 33- Plan D - Growth | IMFFM33DRG | INF205K019U8 | NA | 12.6142 |
| 17 | Invesco India FMP - Series 33- Plan D - Direct Plan - Growth | IMFFM33DDG | INF205K011V3 | NA | 12.6987 |

| Unit Movement : | | Gold ETF | Nifty ETF |
|-----------------|---------------------------|------------|------------|
| A | Opening Balance | 182,163.00 | 326,675.00 |
| B | Add : Units created | 0.00 | 0.00 |
| C | Less : Units redeemed | 0.00 | 0.00 |
| D | Closing Balance (D=A+B-C) | 182,163.00 | 326,675.00 |
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