



Date : 27-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 27-Jul-21 (in Rs.)
1	Invesco India Gold Exchange Traded Fund	IVZINGOLD	INF205K01361	533172	4,306.9808
2	Invesco India Nifty Exchange Traded Fund	RELGRNIFTY	INF205K01DA9	NA	1,711.1563
3	Invesco India FMP - Series 31- Plan D - Dividend	IMFFM31DRD	INF205K012P3	NA	13.2038
4	Invesco India FMP - Series 31- Plan D - Growth	IMFFM31DRG	INF205K013P1	NA	13.2081
5	Invesco India FMP - Series 31- Plan D - Direct Plan - Growth	IMFFM31DDG	INF205K015P6	NA	13.2955
6	Invesco India FMP - Series 32- Plan C - Dividend	IMFFM32CRD	INF205K014R5	NA	12.6381
7	Invesco India FMP - Series 32- Plan C - Growth	IMFFM32CRG	INF205K015R2	NA	12.6381
8	Invesco India FMP - Series 32- Plan C - Direct Plan - Growth	IMFFM32CDG	INF205K017R8	NA	12.7180
9	Invesco India FMP - Series 32- Plan D - Dividend	IMFFM32DRD	INF205K018R6	NA	12.6048
10	Invesco India FMP - Series 32- Plan D - Growth	IMFFM32DRG	INF205K019R4	NA	12.6048
11	Invesco India FMP - Series 32- Plan D - Direct Plan - Dividend	IMFFM32DDD	INF205K010S1	NA	12.6821
12	Invesco India FMP - Series 32- Plan D - Direct Plan - Growth	IMFFM32DDG	INF205K011S9	NA	12.6820
13	Invesco India FMP - Series 32- Plan E - Dividend	IMFFM32ERD	INF205K012S7	NA	12.6439
14	Invesco India FMP - Series 32- Plan E - Growth	IMFFM32ERG	INF205K013S5	NA	12.6439
15	Invesco India FMP - Series 32- Plan E - Direct Plan - Dividend	IMFFM32EDD	INF205K014S3	NA	12.7159
16	Invesco India FMP - Series 32- Plan E - Direct Plan - Growth	IMFFM32EDG	INF205K015S0	NA	12.7196
17	Invesco India FMP - Series 33- Plan B - Growth	IMFFM33BRG	INF205K011U5	NA	12.9102
18	Invesco India FMP - Series 33- Plan B - Direct Plan - Growth	IMFFM33BDG	INF205K013U1	NA	12.9863
19	Invesco India FMP - Series 33- Plan D - Growth	IMFFM33DRG	INF205K019U8	NA	12.6097
20	Invesco India FMP - Series 33- Plan D - Direct Plan - Growth	IMFFM33DDG	INF205K011V3	NA	12.6939

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