

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63684	Date: September 2, 2024
Circular Ref. No: 65/2024	

To All Members,

Subject: Launch of Invesco India Technology Fund NFO on NSE Invest Platform

Members are hereby informed that, Invesco India Technology Fund NFO of Invesco Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 3, 2024, to September 17, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Invesco India Technology Fund Direct Plan Growth	INF205KA1965	Equity	23.09.2024
2	Invesco India Technology Fund Direct Plan IDCW Payout	INF205KA1973	Equity	23.09.2024
3	Invesco India Technology Fund Direct Plan IDCW Reinvestment	INF205KA1981	Equity	23.09.2024
4	Invesco India Technology Fund Regular Plan IDCW Payout	INF205KA1940	Equity	23.09.2024
5	Invesco India Technology Fund Regular Plan IDCW Reinvestment	INF205KA1957	Equity	23.09.2024
6	Invesco India Technology Fund Regular Plan Growth	INF205KA1932	Equity	23.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 3:00 PM of NFO closing date.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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