

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64136****Date: September 25, 2024****Circular Ref. No: 109/2024****To All Members,**

Subject: Availability of Invesco India Technology Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Invesco India Technology Fund of Invesco Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 26, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category
1	Invesco India Technology Fund-Direct Plan - Growth	INF205KA1965	EQUITY
2	Invesco India Technology Fund-Direct Plan - IDCW Payout	INF205KA1973	EQUITY
3	Invesco India Technology Fund-Direct Plan - IDCW Reinvestment	INF205KA1981	EQUITY
4	Invesco India Technology Fund-Regular Plan - IDCW Payout	INF205KA1940	EQUITY
5	Invesco India Technology Fund-Regular Plan - IDCW Reinvestment	INF205KA1957	EQUITY
6	Invesco India Technology Fund-Regular Plan - Growth	INF205KA1932	EQUITY

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>