



## National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66504	Date: February 05, 2025
Circular Ref. No: 371/2025	

## To All Members,

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

Members are hereby informed that Invesco India Business Cycle Fund NFO of Invesco India Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 06, 2025, till 11:59 PM on February 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Invesco India Business Cycle Fund Direct Plan Growth	INF205KA1AI8	Equity	27.02.2025
2	Invesco India Business Cycle Fund Direct Plan IDCW Payout	INF205KA1AJ6	Equity	27.02.2025
3	Invesco India Business Cycle Fund Direct Plan IDCW Reinvestment	INF205KA1AK4	Equity	27.02.2025
4	Invesco India Business Cycle Fund Regular Plan IDCW Payout	INF205KA1AG2	Equity	27.02.2025
5	Invesco India Business Cycle Fund Regular Plan IDCW Reinvestment	INF205KA1AH0	Equity	27.02.2025
6	Invesco India Business Cycle Fund Regular Plan Growth	INF205KA1AF4	Equity	27.02.2025

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

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

Milton Dias	Sagar Vaidya	
Associate Vice President	Senior Manager	

Toll Free No	Email id
1800 2100 940	support@nseinvest.com