

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66915	Date: March 03, 2025
Circular Ref. No: 448/2025	

To All Members,

Subject: Availability of Groww Nifty 200 ETF FOF NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Invesco India Business Cycle Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 04, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Groww Nifty 200 ETF FOF - Direct - Growth	INF666M01JQ1	Equity
2	Groww Nifty 200 ETF FOF - Direct - IDCW Payout	INF666M01JR9	Equity
3	Groww Nifty 200 ETF FOF - Direct - IDCW Reinvestment	INF666M01JS7	Equity
4	Groww Nifty 200 ETF FOF - Regular - Growth	INF666M01JT5	Equity
5	Groww Nifty 200 ETF FOF - Regular - IDCW Payout	INF666M01JU3	Equity
6	Groww Nifty 200 ETF FOF - Regular - IDCW Reinvestment	INF666M01JW9	Equity

For and on behalf of
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