

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70560	Date: October 01, 2025
Circular Ref. No: 891/2025	

To All Members,

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

Members are hereby informed that Invesco India Consumption Fund NFO of Invesco Mutual Fund will be available to transact on NSE MF Invest Platform from October 03, 2025 to October 17, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Invesco India Consumption Fund Direct Plan Growth	INF205KA1BI6	Equity	27.10.2025
2	Invesco India Consumption Fund Direct Plan IDCW Payout	INF205KA1BJ4	Equity	27.10.2025
3	Invesco India Consumption Fund Direct Plan IDCW Reinvestment	INF205KA1BK2	Equity	27.10.2025
4	Invesco India Consumption Fund Regular Plan IDCW Payout	INF205KA1BG0	Equity	27.10.2025
5	Invesco India Consumption Fund Regular Plan IDCW Reinvestment	INF205KA1BH8	Equity	27.10.2025
6	Invesco India Consumption Fund Regular Plan Growth	INF205KA1BF2	Equity	27.10.2025

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

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