

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73838	Date: April 22, 2026
Circular Ref. No: 1332/2026	

To All Members,

Subject: Launch of Invesco India Nifty Bank Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Invesco India Nifty Bank Index Fund NFO of Invesco Mutual Fund will be available to transact on NSE MF Invest Platform from April 23, 2026 to May 07, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Invesco India Nifty Bank Index Fund Direct Plan Growth	INF205KA1BO4	Equity	13.05.2026
2	Invesco India Nifty Bank Index Fund Regular Plan Growth	INF205KA1BN6	Equity	13.05.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before May 13, 2026 03:00 PM.

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

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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