

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74205	Date: May 15, 2026
Circular Ref. No: 1371/2026	

To All Members,

Subject: Availability of Invesco India BSE Sensex Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Invesco India BSE Sensex Index Fund NFO of Invesco Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from May 18, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Invesco India BSE Sensex Index Fund Direct Plan Growth	INF205KA1BM8	Equity
2	Invesco India BSE Sensex Index Fund Regular Plan Growth	INF205KA1BL0	Equity

For and on behalf of
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