

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74229	Date: May 15, 2026
Circular Ref. No: 1372/2026	

To All Members,

Subject: Availability 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 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 Nifty Bank Index Fund Direct Plan Growth	INF205KA1BO4	Equity
2	Invesco India Nifty Bank Index Fund Regular Plan Growth	INF205KA1BN6	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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