

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/74404</b>	<b>Date: May 26, 2026</b>
<b>Circular Ref. No: 1393/2026</b>	

To All Members,

**Subject:** Availability of Groww Nifty Private Bank Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Groww Nifty Private 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 27, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Groww Nifty Private Bank Index Fund - Direct Growth	INF666M01OU3	Equity
2	Groww Nifty Private Bank Index Fund - Direct IDCW Payout	INF666M01OV1	Equity
3	Groww Nifty Private Bank Index Fund - Direct IDCW Reinvestment	INF666M01OW9	Equity
4	Groww Nifty Private Bank Index Fund - Regular Growth	INF666M01OX7	Equity
5	Groww Nifty Private Bank Index Fund - Regular IDCW Payout	INF666M01OY5	Equity
6	Groww Nifty Private Bank Index Fund - Regular IDCW Reinvestment	INF666M01OZ2	Equity

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

**Milton Dias**  
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