

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74686	Date: June 15, 2026
Circular Ref. No: 1432/2026	

To All Members,

Subject: Temporary restriction on Lumpsum subscriptions in Invesco India Gold ETF Fund of Fund under Invesco Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Invesco Mutual Fund, we have restricted Lumpsum subscription in Invesco India Gold ETF Fund of Fund.

As per the Addendum received from Invesco Mutual Fund, the changes below have been made on NSE Invest Platform:

1. Changes in maximum amount limit is applicable for Lumpsum purchase/ Switch-In only up to INR 10 Lakh per pan per calendar month (at first holder level) This limit shall apply in respect of transactions received before cut-off time (3:00 PM) on June 15, 2026.

The notice cum addendum issued by Invesco Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Invesco Mutual Fund

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