

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/75408 | Date: July 27, 2026 |
| Circular Ref. No: 1519/2026      |                     |

**To All Members,**

**Subject:** Launch of Invesco India Nifty Bank ETF NFO on NSE MF Invest Platform

Members are hereby informed that Invesco India Nifty Bank ETF NFO of Invesco Mutual Fund will be available to transact on NSE MF Invest Platform from July 28, 2026 to August 11, 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 ETF - Direct Growth  | INF205KA1CB9 | Equity   | 17.08.2026     |
| 2      | Invesco India Nifty Bank ETF - Regular Growth | INF205KA1CB9 | Equity   | 17.08.2026     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 17, 2026 till 12:00 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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