

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75409	Date: July 27, 2026
Circular Ref. No: 1520/2026	

To All Members,

Subject: Launch of Invesco India BSE Sensex ETF NFO on NSE MF Invest Platform

Members are hereby informed that Invesco India BSE Sensex 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 BSE Sensex ETF - Direct Growth	INF205KA1CA1	Equity	17.08.2026
2	Invesco India BSE Sensex ETF - Regular Growth	INF205KA1CA1	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

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