

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75708	Date: August 12, 2026
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To All Members,

Subject: Revision of Invesco India BSE Sensex ETF & Invesco India Nifty Bank ETF on NSE MF Invest Platform

Members are hereby informed that, we have received communication from Invesco Mutual Fund regarding revised Allotment date and NFO Reopen date as mentioned below for Invesco India BSE Sensex ETF & Invesco India Nifty Bank ETF Fund NFO on NSE MF Invest Platform.

Particulars	Previous Date	Revised Date
Allotment Date	17-08-2026	14-08-2026
NFO Reopen Date	24-08-2026	21-08-2026

For and on behalf of
National Stock Exchange of India Limited

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