

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77105	Date: October 26, 2026
Circular Ref. No: 1810/2026	

To All Members,

Subject: Launch Invesco India Silver ETF Fund of Fund & Invesco India Silver ETF NFO on NSE MF Invest Platform

Members are hereby informed that Invesco India Silver ETF Fund of Fund & Invesco India Silver ETF NFO of Invesco India Mutual Fund will be available to transact on NSE MF Invest Platform from October 27, 2026 to November 09, 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 Silver ETF Fund of Fund - Regular Plan - Growth	INF205KA1CQ7	Equity	16.11.2026
2	Invesco India Silver ETF Fund of Fund - Regular Plan - IDCW Payout	INF205KA1CR5	Equity	16.11.2026
3	Invesco India Silver ETF Fund of Fund - Regular Plan - IDCW Reinvestment	INF205KA1CS3	Equity	16.11.2026
4	Invesco India Silver ETF Fund of Fund - Direct Plan - Growth	INF205KA1CT1	Equity	16.11.2026
5	Invesco India Silver ETF Fund of Fund - Direct Plan - IDCW Payout	INF205KA1CU9	Equity	16.11.2026
6	Invesco India Silver ETF Fund of Fund - Direct Plan - IDCW Reinvestment	INF205KA1CV7	Equity	16.11.2026
7	Invesco India Silver ETF - Direct Plan	INF205KA1CP9	Equity	16.11.2026
8	Invesco India Silver ETF - Regular Plan	INF205KA1CP9	Equity	16.11.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 16, 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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