National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77261	Date: November 03, 2026
Circular Ref. No: 1824/2026	

To All Members,

Subject: Temporary Suspension of fresh subscription in certain schemes 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 disabled certain schemes for Fresh registration under Systematic Investment Plan (SIP) & Systematic Transfer Plan (STP) with immediate effect on NSE MF Invest Platform.

The suspension as mentioned above will also be applicable to instalments of existing SIP, STP and IDCW Transfer Plan already registered in the Designated Schemes as on November 03, 2026. It is clarified that, while the processing of installment under the existing SIPs / STPs / IDCW Transfer Plan will be suspended temporarily, however those SIPs / STPs / IDCW Transfer Plan would remain active in the system and shall be reactivated once the temporary suspension is revoked.

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out and STP out shall continue to be processed at the AMC/RTA end without any change.

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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