National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77423	Date: November 13, 2026
Circular Ref. No: 1841/2026	

To All Members,

Subject: Launch of Invesco India Nifty Metal Index Fund & Invesco India BSE Top 10 Banks ETF on NSE MF Invest Platform

Members are hereby informed that Invesco India Nifty Metal Index Fund & Invesco India BSE Top 10 Banks ETF of Invesco Mutual Fund will be available to transact on NSE MF Invest Platform from November 16, 2026 to November 30, 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 Metal Index Fund Regular Plan Growth	INF205KA1CX3	Equity	04.12.2026
2	Invesco India Nifty Metal Index Fund Regular Plan IDCW Payout	INF205KA1CY1	Equity	04.12.2026
3	Invesco India Nifty Metal Index Fund Regular Plan IDCW Reinvestment	INF205KA1CZ8	Equity	04.12.2026
4	Invesco India Nifty Metal Index Fund Direct Plan Growth	INF205KA1DA9	Equity	04.12.2026
5	Invesco India Nifty Metal Index Fund Direct Plan IDCW Payout	INF205KA1DB7	Equity	04.12.2026
6	Invesco India Nifty Metal Index Fund Direct Plan IDCW Reinvestment	INF205KA1DC5	Equity	04.12.2026
7	Invesco India BSE Top 10 Banks ETF Direct Plan	INF205KA1CW5	Equity	04.12.2026
8	Invesco India BSE Top 10 Banks ETF Regular Plan	INF205KA1CW5	Equity	04.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 04, 2026 till 10:00 pm.

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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For and on behalf of
National Stock Exchange of India Limited

Milton Dias	**Sagar Vaidya**
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