National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/77491	Date: November 18, 2026
Circular Ref. No: 2082/2026	

To All Members,

Sub: Listing of units issued by Invesco Asset Management (India) Private Limited (Invesco India Silver ETF)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 19, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 19, 2026.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

Invesco Asset Management (India) Private Limited - Invesco India Silver ETF

Symbol	IVZSILVER
Description	Units of Rs. 10/- each of Invesco Mutual Fund - Invesco India Silver ETF
ISIN	INF205KA1CP9
No of securities	7917815

Series	EQ
Date of Allotment	November 16, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 16.99/-
Market Lot	1

Registered Address of the Trustee:
Invesco Trustee Private Limited
2101-A, 21st Floor, A Wing, Marathon Futurex,
N.M. Joshi Marg, Lower Parel, Mumbai - 400013, Maharashtra
Tel: +91 22-6731-0000
Website: www.invescomutualfund.com
Email Id: mfservices@invescoindia.com

Registered Address of the Asset Management Company:
Invesco Asset Management (India) Private Limited
2101-A, 21st Floor, A Wing, Marathon Futurex,
N.M. Joshi Marg, Lower Parel, Mumbai - 400013, Maharashtra
Tel: +91 22-6731-0000
Contact Person: Mr. Suresh Jakhotiya
Website: www.invescomutualfund.com
Email Id: mfservices@invescoindia.com

Address of the Registrar and Share Transfer Agent:
KFin Technologies Limited
Karvy Selenium, Tower B,
Plot No. 31 & 32, Financial District,
Gachibowli, Serilingampally,
Hyderabad – 500032, Telangana
Tel: + 91 40 33215302
Website: www.kfintech.com
Email Id: raghavenderrao.p@kfintech.com