National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77566	Date: November 23, 2026
Circular Ref. No: 1862/2026	

To All Members,

Subject: Launch Invesco India Financial Services Debt Fund NFO on NSE MF Invest Platform

Members are hereby informed that Invesco India Financial Services Debt Fund NFO of Invesco Mutual Fund will be available to transact on NSE MF Invest Platform from November 25, 2026 to December 07, 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 Financial Services Debt Fund - Regular Plan-Growth	INF205KA1DD3	Debt	11.12.2026
2	Invesco India Financial Services Debt Fund - Regular Plan-Weekly IDCW Payout	INF205KA1DE1	Debt	11.12.2026
3	Invesco India Financial Services Debt Fund - Regular Plan-Monthly IDCW Payout	INF205KA1DF8	Debt	11.12.2026
4	Invesco India Financial Services Debt Fund - Regular Plan-Discretionary IDCW Payout	INF205KA1DG6	Debt	11.12.2026
5	Invesco India Financial Services Debt Fund - Regular Plan-Daily IDCW Reinvestment	INF205KA1DH4	Debt	11.12.2026
6	Invesco India Financial Services Debt Fund - Regular Plan-Weekly IDCW Reinvestment	INF205KA1DI2	Debt	11.12.2026
7	Invesco India Financial Services Debt Fund - Regular Plan-Monthly IDCW reinvestment	INF205KA1DJ0	Debt	11.12.2026
8	Invesco India Financial Services Debt Fund - Regular Plan-Discretionary IDCW Reinvestment	INF205KA1DK8	Debt	11.12.2026
9	Invesco India Financial Services Debt Fund - Direct Plan-Growth	INF205KA1DL6	Debt	11.12.2026
10	Invesco India Financial Services Debt Fund - Direct Plan-Weekly IDCW Payout	INF205KA1DM4	Debt	11.12.2026
11	Invesco India Financial Services Debt Fund - Direct Plan-Monthly IDCW Payout	INF205KA1DN2	Debt	11.12.2026

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12	Invesco India Financial Services Debt Fund - Direct Plan-Discretionary IDCW Payout	INF205KA1DO0	Debt	11.12.2026
13	Invesco India Financial Services Debt Fund - Direct Plan-Daily IDCW Reinvestment	INF205KA1DP7	Debt	11.12.2026
14	Invesco India Financial Services Debt Fund - Direct Plan-Weekly IDCW Reinvestment	INF205KA1DQ5	Debt	11.12.2026
15	Invesco India Financial Services Debt Fund - Direct Plan-Monthly IDCW reinvestment	INF205KA1DR3	Debt	11.12.2026
16	Invesco India Financial Services Debt Fund - Direct Plan-Discretionary IDCW Reinvestment	INF205KA1DS1	Debt	11.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 11, 2026 till 10:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com

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