

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68144	Date: May 23, 2025
Circular Ref. No: 609/2025	

To All Members,

Subject: Availability of Payout option under Weekly frequency of Income Distribution & Capital Withdrawals option of Bandhan Liquid Fund on NSE MF Invest Platform.

As per the communication received from Bandhan Mutual Fund, Members are requested to take note regarding the introduction of payout option under weekly frequency of Income Distribution & Capital Withdrawal (IDCW) option of Bandhan Liquid Fund with immediate effect on NSE MF Invest Platform.

Further the Addendum received from Bandhan Mutual Fund, the changes below have been made on NSE MF Invest Platform:

1. Addition of payout option in Weekly frequency.

The notice cum addendum issued by Bandhan 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 Bandhan Mutual Fund

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