

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68760	Date: June 26, 2025
Circular Ref. No: 679/2025	

To All Members,

Subject: Availability of Weekly Income Distribution & Capital Withdrawals (IDCW) option of TATA Liquid Fund on NSE MF Invest Platform.

As per the communication received from TATA Mutual Fund, Members are requested to take note regarding the introduction of weekly Income Distribution & Capital Withdrawal (IDCW) option of TATA Liquid Fund with effect from June 27, 2025, on NSE MF Invest Platform.

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

1. Addition of Weekly IDCW Option.

The notice cum addendum issued by TATA 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 TATA Mutual Fund

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