

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68865	Date: July 01, 2025
Circular Ref. No: 701/2025	

To All Members,

Subject: Availability of Weekly Payout of Income Distribution cum capital withdrawal option of Nippon India Liquid Fund on NSE MF Invest Platform.

As per the communication received from Nippon Mutual Fund, Members are requested to take note regarding the introduction of Weekly Payout of Income Distribution cum capital withdrawal option of Nippon India Liquid Fund with Immediate effect, on NSE MF Invest Platform.

Further the Addendum received from Nippon 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 Nippon India 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 Nippon India Mutual Fund

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