

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/69316 | Date: July 26, 2025 |
| Circular Ref. No: 758/2025       |                     |

**To All Members,**

**Subject:** Availability of Weekly Payout of Income Distribution cum capital withdrawal option of Mirae Asset Liquid Fund on NSE MF Invest Platform

As per the communication received from Mirae Asset Mutual Fund, Members are requested to take note regarding the introduction of Weekly Payout of Income Distribution cum capital withdrawal option of Mirae Asset Liquid Fund with effect from July 28, 2025, on NSE MF Invest Platform.

Further to the Addendum received from Mirae Asset Mutual Fund, the following changes have been implemented on the NSE MF Invest Platform:

| Sr. No | Scheme Name                                          | ISIN         | Scheme Category |
|--------|------------------------------------------------------|--------------|-----------------|
| 1      | Mirae Asset Liquid Fund - Direct Weekly IDCW Payout  | INF769K01PD2 | Liquid          |
| 2      | Mirae Asset Liquid Fund - Regular Weekly IDCW Payout | INF769K01PC4 | Liquid          |

The notice cum addendum issued by Mirae Asset 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 Mirae Asset Mutual Fund**

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