

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69513	Date: August 05, 2025
Circular Ref. No: 787/2025	

To All Members,

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

As per the communication received from Invesco Mutual Fund, Members are requested to take note regarding the introduction of Weekly Payout of Income Distribution cum capital withdrawal option of Invesco India Liquid Fund with effect from August 06, 2025, on NSE MF Invest Platform.

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

Sr. No	Scheme Name	ISIN	Scheme Category
1	Invesco India Liquid Fund- Direct Weekly IDCW Payout	INF205KA1BE5	Liquid
2	Invesco India Liquid Fund- Regular Weekly IDCW Payout	INF205KA1BD7	Liquid

The notice cum addendum issued by Invesco 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 Invesco Mutual Fund

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