

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74700	Date: June 16, 2026
Circular Ref. No: 1434/2026	

To All Members,

Subject: Introduction of Weekly frequency under Income Distribution cum withdrawal (IDCW) option under Invesco India Ultra Short Duration Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Invesco Mutual Fund, the introduction of Weekly frequency under Income Distribution cum withdrawal option under Invesco India Ultra Short Duration Fund with immediate effect on NSE MF Invest Platform.

As per the addendum received from Invesco Mutual Fund, the following scheme details have been added on NSE MF Invest Platform:

Sr. No	Scheme Name	ISIN	Category
1	Invesco India Ultra Short Duration Fund - Regular Plan Weekly IDCW Payout	NF205KA1BQ9	Debt
2	Invesco India Ultra Short Duration Fund - Regular Plan - Weekly IDCW Reinvestment	INF205KA1BR7	Debt
3	Invesco India Ultra Short Duration Fund - Direct Plan - Weekly IDCW Payout	INF205KA1BS5	Debt
4	Invesco India Ultra Short Duration Fund - Direct Plan - Weekly IDCW Reinvestment	INF205KA1BT3	Debt

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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