

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74842	Date: June 24, 2026
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To All Members,

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

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

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

Sr.No	Scheme Name	ISIN	Category
1	Nippon India Ultra Short Duration Fund-Regular Plan Weekly Idcw Payout Option	INF204KC1HE1	Debt
2	Nippon India Ultra Short Duration Fund-Direct Plan Weekly IDCW Payout Option	INF204KC1HF8	Debt
3	Nippon India Money Market Fund-Regular Plan Weekly IDCW Payout Option	INF204KC1HG6	Debt
4	Nippon India Money Market Fund-Direct Plan Weekly IDCW Payout Option	INF204KC1HH4	Debt

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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