

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75714	Date: August 13, 2026
Circular Ref. No: 1569/2026	

To All Members,

Subject: Introduction of Weekly frequency under Income Distribution cum withdrawal (IDCW) option under Bajaj Finserv Money Market Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Bajaj Finserv Mutual Fund, the introduction of Weekly frequency under Income Distribution cum withdrawal option under Bajaj Finserv Money Market Fund with effect from August 14, 2026 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	Bajaj Finserv Money Market Fund Direct Plan Weekly IDCW	INF0QA701CK6	Debt
2	Bajaj Finserv Money Market Fund Regular Plan Weekly IDCW	INF0QA701CJ8	Debt

The notice cum addendum issued by Bajaj Finserv 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 Bajaj Finserv Mutual Fund

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