

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                       |
|----------------------------------|-----------------------|
| Download Ref No: NSE/NMFTM/75840 | Date: August 20, 2026 |
| Circular Ref. No: 1587/2026      |                       |

## To All Members,

**Subject:** Introduction of Weekly Income Distribution cum withdrawal (IDCW) option in Bandhan Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Bandhan Mutual Fund, the weekly frequency under Income Distribution cum withdrawal (IDCW) payout option has been introduced for certain schemes with immediate effect on NSE MF Invest Platform.

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

| Sr. No | Scheme Name                                                         | ISIN         | Category |
|--------|---------------------------------------------------------------------|--------------|----------|
| 1      | Bandhan Low Duration Fund - Direct Plan Weekly IDCW Payout          | INF194KB1KT6 | Debt     |
| 2      | Bandhan Ultra Short Duration Fund - Direct Plan Weekly IDCW Payout  | INF194KB1KR0 | Debt     |
| 3      | Bandhan Money Market Fund - Direct Plan Weekly IDCW Payout          | INF194KB1KP4 | Debt     |
| 4      | Bandhan Money Market Fund - Regular Plan Weekly IDCW Payout         | INF194KB1KO7 | Debt     |
| 5      | Bandhan Ultra Short Duration Fund - Regular Plan Weekly IDCW Payout | INF194KB1KQ2 | Debt     |
| 6      | Bandhan Low Duration Fund - Regular Plan Weekly IDCW Payout         | INF194KB1KS8 | Debt     |

The notice cum addendum issued by Bandhan 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 Bandhan Mutual Fund**

| <b>Toll Free No</b> | <b>Email id</b>       |
|---------------------|-----------------------|
| 1800 2100 940       | support@nseinvest.com |