Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63644	Date: August 30, 2024
Circular Ref. No: 61/2024	

To All Members,

Subject: Non-Business Day for certain schemes of Mutual Fund on NSE Invest Platform for September 2024.

Further to the communication received from Mutual Funds, Members are requested to take note of non-business day of certain schemes for the month of September 2024.

Hence, Subscriptions/Redemptions/Switches/SIPs/ STPs/SWPs/ will not be allowed for the schemes mentioned in the attached Annexure-I on Non-Business Day (NBD) dates through NSE Invest platform for demat transactions.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Annexure-I

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