

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63150****Date: September 15, 2024****Circular Ref. No: 87/2024****To All Members,****Subject:** Revision in Clearing holiday on account of Eid-e-Milad on NSE Invest Platform

As per the attached notification of Maharashtra General Administration Department dated September 13,2024, RBI notification dated September 14,2024 regarding change in Holiday on account of Eid- E-Milad and circular number issued by NCL, Members are requested to take note of change in trading/clearing holiday for Mutual Fund transaction for Demat on NSE Invest platform as below.

Current Clearing Holiday Date	Revised Clearing Holiday Date
16-09-2024	18-09-2024

Hence, Subscriptions/Redemptions/Switches/SIPs/ STPs/SWPs/ will be allowed on 16.09.2024 as per regular trading day and on 18.09.2024 all transactions are allowed except Subscriptions in Debt and Liquid schemes.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Government Notification Part I Central Ext. 95
2) RBI MRO Circular- 14.09.2024
3) NCL Circular MFSS63933

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