

## Circular

| Department: NMF TM SEGMENT       |                          |
|----------------------------------|--------------------------|
| Download Ref No: NSE/NMFTM/64244 | Date: September 30, 2024 |
| Circular Ref. No: 122/2024       |                          |

**To All Members,**

**Subject:** Non-Business Day for certain schemes of Mutual Fund on NSE Invest Platform for October 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 October 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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