

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68272	Date: May 30, 2025
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To All Members,

Subject: Non-Business Day for certain schemes of Mutual Fund on NSE MF Invest Platform for June 2025.

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 June 2025.

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 MF Invest platform for demat transactions.

For and on behalf of
National Stock Exchange of India Limited

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