

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68849	Date: July 01, 2025
Circular Ref. No: 695/2025	

To All Members,

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

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com