

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69588	Date: August 08, 2025
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To All Members,

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

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