

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69786	Date: August 22, 2025
Circular Ref. No: 818/2025	

**To All Members,**

**Subject:** Non-Business Day for certain schemes of Bandhan Mutual Fund on NSE MF Invest Platform for August 25, 2025.

Members are hereby informed that as per the communication received from Bandhan Mutual Funds, regarding the non-business day of certain schemes for the month of August 25, 2025.

Further, 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 platforms for all transactions.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
Associate Vice President

**Sagar Vaidya**  
Senior Manager

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