

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70706	Date: October 09, 2025
Circular Ref. No: 901/2025	

To All Members,

Subject: Non-Business Day of Nippon Mutual Fund scheme on NSE MF Invest Platform.

Members are hereby informed that, as per the communication received from Nippon Mutual Fund, October 10, 2025, will be treated as a Non-Business Day (NBD) for Nippon India Taiwan Equity Fund.

Accordingly, Subscriptions, Redemptions, Switches, SIPs, STPs, and SWPs will not be allowed in the schemes mentioned in Annexure I on the above-mentioned Non-Business Day through the NSE MF Invest platform.

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