

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71200	Date: November 10, 2025
Circular Ref. No: 980/2025	

To All Members,

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

Accordingly, Subscriptions, Redemptions, Switches, SIPs, STPs, and SWPs will not be allowed in the schemes mentioned in attached 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

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