

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71404	Date: November 21, 2025
Circular Ref. No: 1005/2025	

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**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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