

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72088	Date: December 31, 2025
Circular Ref. No: 1089/2025	

**To All Members,**

**Subject:** Non-Business Day for certain schemes of Mutual Fund on NSE MF Invest Platform for January 2026.

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 January 2026.

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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