

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72281	Date: January 12, 2026
Circular Ref. No: 1111/2026	

To All Members,

Subject: Trading holiday on account of Municipal Corporation Elections in Maharashtra 2026 on NSE MF Invest Platform.

In partial modification to Exchange circular reference number NSE/NMF/71897 dated 19.12.2025, the Exchange hereby notifies Thursday 15, January 2026 as a trading holiday for Mutual Fund schemes on account of Municipal Corporation Elections in Maharashtra.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
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