

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72550	Date: January 30, 2026
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To All Members,

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

Further to the communication received from AMCs, Members are requested to take note of the non-business day of certain schemes for the month of February 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

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