

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74159	Date: May 12, 2026
Circular Ref. No: 1366/2026	

**To All Members,**

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

Members are hereby informed that as per the communication received from the Bandhan, Nippon India & ICICI Prudential AMCs, for non-business day of certain schemes for the month of May 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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