

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75630	Date: August 07, 2026
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To All Members,

Subject: Non-Business Day for certain schemes of ICICI Prudential & Nippon India Mutual Fund on NSE MF Invest Platform for August 2026

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

Enclosure: Annexure-I

Toll Free No	Email id
1800 2100 940	support@nseinvest.com