

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                       |
|----------------------------------|-----------------------|
| Download Ref No: NSE/NMFTM/75680 | Date: August 11, 2026 |
| Circular Ref. No: 1562/2026      |                       |

To All Members,

**Subject:** Temporary Suspension of subscription in Certain Scheme IDCW Plan Options under JM Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from JM Mutual Fund, we have disabled Certain IDCW Plan Options for Lumpsum Subscription, Fresh registration under Systematic Investment Plan (SIP) & Systematic Transfer Plan (STP) with effect from 12 August 2026 on NSE MF Invest Platform.

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out and STP out also, existing Systematic Investment Plan (SIP) Systematic Transfer Plan (STP) shall continue to be processed at the AMC/RTA end without any change.

The notice cum addendum issued by JM Mutual Fund is attached.

**For and on behalf of**  
**National Stock Exchange of India Limited**

|                                                       |                                              |
|-------------------------------------------------------|----------------------------------------------|
| <b>Milton Dias</b><br><b>Associate Vice President</b> | <b>Sagar Vaidya</b><br><b>Senior Manager</b> |
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**Enclosure: Notice cum addendum issued by JM Mutual Fund**

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