

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/75439 | Date: July 29, 2026 |
| Circular Ref. No: 1524/2026      |                     |

**To All Members,**

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

Members are hereby informed that as per the communication received from the 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**

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