National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77531	Date: November 20, 2026
Circular Ref. No: 1860/2026	

To All Members,

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