

## Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64914	Date: November 6, 2024
Circular Ref. No: 194/2024	

**To All Members,**

**Subject:** Non-Business Day for certain schemes of Mutual Fund on NSE Invest Platform for November 2024.

Further to the communication received from Mutual Funds, Members are requested to take a note of non-business day of certain schemes for the month of November 2024.

Hence, Subscriptions/Redemptions/Switches/SIPs/ STPs/SWPs/ will not be allowed for the schemes mentioned in the attached Annexure-I on Non-Business Day (NBD) dates through NSE Invest platform for demat transactions.

**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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**Annexure-I**

<b>AMC Name</b>	<b>Particulars</b>	<b>ISIN</b>	<b>NBD Date</b>	
<b>AXIS</b>	Axis Global Equity Alpha Fund of Fund Direct Growth	INF846K01X06	28/11/2024	
	Axis Global Equity Alpha Fund of Fund Direct IDCW Payout	INF846K01X14		
	Axis Global Equity Alpha Fund of Fund Direct IDCW Reinvestment	INF846K01X22		
	Axis Global Equity Alpha Fund of Fund Regular Growth	INF846K01X30		
	Axis Global Equity Alpha Fund of Fund Regular IDCW Reinvestment	INF846K01X55		
	Axis Global Equity Alpha Fund of Fund Regular IDCW Payout	INF846K01X48		
	Axis Global Innovation Fund of Fund Direct Growth	INF846K01Z20		
	Axis Global Innovation Fund of Fund Direct IDCW Payout	INF846K01Z38		
	Axis Global Innovation Fund of Fund Direct IDCW Reinvestment	INF846K01Z46		
	Axis Global Innovation Fund of Fund Regular Growth	INF846K01Z53		
	Axis Global Innovation Fund of Fund Regular IDCW Payout	INF846K01Z61		
	Axis Global Innovation Fund of Fund Regular IDCW Reinvestment	INF846K01Z79		
<b>PGIM</b>	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	11/11/2024	
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	INF223J01AU8		
	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	INF223J01NL0		
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	INF223J01AY0		
	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63		
	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97		
	<b>PGIM</b>	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth - Growth	INF223J01NF2	28/11/2024
		PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	INF223J01AU8	
		PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	INF223J01NL0	
		PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	INF223J01AY0	
		PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	
		PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	
<b>SUNDARAM</b>	Sundaram Global Brand Fund Direct Plan - Growth	INF903J01OB6	11/11/2024	
	Sundaram Global Brand Fund Direct Plan - IDCW Payout	INF903J01NZ7		
	Sundaram Global Brand Fund Direct Plan - IDCW Reinvestment	INF903J01OA8		
	Sundaram Global Brand Fund Growth	INF903J01EX1		
	Sundaram Global Brand Fund IDCW Payout	INF903J01EY9		
	Sundaram Global Brand Fund IDCW Reinvestment	INF903J01EZ6		
	<b>SUNDARAM</b>	Sundaram Global Brand Fund Direct Plan - Growth	INF903J01OB6	28/11/2024
		Sundaram Global Brand Fund Direct Plan - IDCW Payout	INF903J01NZ7	
		Sundaram Global Brand Fund Direct Plan - IDCW Reinvestment	INF903J01OA8	
		Sundaram Global Brand Fund Growth	INF903J01EX1	
		Sundaram Global Brand Fund IDCW Payout	INF903J01EY9	
		Sundaram Global Brand Fund IDCW Reinvestment	INF903J01EZ6	
<b>INVESCO</b>	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Payout	INF205K01A08	11/11/2024	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01A16		
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan Growth	INF205K01ZZ9		

	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Payout	INF205K01A32	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01A40	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan Growth	INF205K01A24	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan Growth	INF205K01B15	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Payout	INF205K01B23	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan IDCW Reinvestment	INF205K01B31	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan Growth	INF205K01B49	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Payout	INF205K01B56	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan IDCW Reinvestment	INF205K01B64	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan Growth	INF205KA1247	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Payout	INF205KA1239	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan IDCW Reinvestment	INF205KA1254	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan Growth	INF205KA1270	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Payout	INF205KA1262	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan IDCW Reinvestment	INF205KA1288	
	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund Direct Plan Growth	INF205KA1585	
	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund Regular Plan Growth	INF205KA1577	
<b>BANDHAN</b>	IDFC US Treasury Bond 0-1 Year Fund of Fund Regular Plan-Growth	INF194KB1FT6	11/11/2024
	IDFC US Treasury Bond 0-1 Year Fund of Fund Regular Plan-IDCW	INF194KB1FU4	
	IDFC US Treasury Bond 0-1 Year Fund of Fund Regular Plan-IDCW Reinvestment	INF194KB1FZ3	
	IDFC US Treasury Bond 0-1 Year Fund of Fund Direct Plan-Growth	INF194KB1FV2	
	IDFC US Treasury Bond 0-1 Year Fund of Fund Direct Plan-IDCW	INF194KB1FW0	
	IDFC US Treasury Bond 0-1 Year Fund of Fund Direct Plan-IDCW Reinvestment	INF194KB1GA4	
<b>DSP</b>	DSP Us Flexible Equity Fund of Fund - Direct Plan - Growth	INF740K01OH7	11/11/2024
	DSP Us Flexible Equity Fund of Fund - Direct Plan - IDCW Payout	INF740K01OI5	
	DSP Us Flexible Equity Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01OJ3	
	DSP Us Flexible Equity Fund of Fund - Growth	INF740K01LP6	
	DSP Us Flexible Equity Fund of Fund - IDCW Payout	INF740K01LQ4	
	DSP Us Flexible Equity Fund of Fund - IDCW Reinvestment	INF740K01LR2	
	DSP Value Fund - Direct Plan - Growth	INF740KA1PP3	
	DSP Value Fund - Direct Plan - IDCW Payout	INF740KA1PQ1	
	DSP Value Fund - Direct Plan - IDCW Reinvestment	INF740KA1PR9	
	DSP Value Fund - Regular Plan - Growth	INF740KA1PM0	
	DSP Value Fund - Regular Plan - IDCW Payout	INF740KA1PN8	

DSP Value Fund - Regular Plan - IDCW Reinvestment	INF740KA1PO6	28/11/2024
DSP World Gold Fund of Fund - Direct Plan - Growth	INF740K01OZ9	
DSP World Gold Fund of Fund - Direct Plan - IDCW Payout	INF740K01PA9	
DSP World Gold Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01PB7	
DSP World Gold Fund of Fund - Regular Plan - Growth	INF740K01250	
DSP World Gold Fund of Fund - Regular Plan - IDCW Payout	INF740K01268	
DSP World Gold Fund of Fund - Regular Plan - IDCW Reinvestment	INF740K01276	
DSP Us Flexible Equity Fund of Fund - Direct Plan - Growth	INF740K01OH7	
DSP Us Flexible Equity Fund of Fund - Direct Plan - IDCW Payout	INF740K01OI5	
DSP Us Flexible Equity Fund of Fund - Direct Plan - IDCW Reinvestment	INF740K01OJ3	
DSP Us Flexible Equity Fund of Fund - Growth	INF740K01LP6	
DSP Us Flexible Equity Fund of Fund - IDCW Payout	INF740K01LQ4	
DSP Us Flexible Equity Fund of Fund - IDCW Reinvestment	INF740K01LR2	
DSP Value Fund - Direct Plan - Growth	INF740KA1PP3	
DSP Value Fund - Direct Plan - IDCW Payout	INF740KA1PQ1	
DSP Value Fund - Direct Plan - IDCW Reinvestment	INF740KA1PR9	
DSP Value Fund - Regular Plan - Growth	INF740KA1PM0	
DSP Value Fund - Regular Plan - IDCW Payout	INF740KA1PN8	
DSP Value Fund - Regular Plan - IDCW Reinvestment	INF740KA1PO6	
DSP Global Innovation Fund of Fund - Direct - Growth	INF740KA1QP1	
DSP Global Innovation Fund of Fund - Direct - IDCW Payout	INF740KA1QQ9	
DSP Global Innovation Fund of Fund - Direct - IDCW Reinvestment	INF740KA1QR7	
DSP Global Innovation Fund of Fund - Regular - Growth	INF740KA1QM8	
DSP Global Innovation Fund of Fund - Regular - IDCW Payout	INF740KA1QN6	
DSP Global Innovation Fund of Fund - Regular - IDCW Reinvestment	INF740KA1QO4	
DSP Healthcare Fund - Direct - Growth	INF740KA1LG1	
DSP Healthcare Fund - Direct - IDCW Payout	INF740KA1LH9	
DSP Healthcare Fund - Direct - IDCW Reinvestment	INF740KA1LI7	
DSP Healthcare Fund - Regular - Growth	INF740KA1LD8	
DSP Healthcare Fund - Regular - IDCW Payout	INF740KA1LE6	
DSP Healthcare Fund - Regular - IDCW Reinvestment	INF740KA1LF3	
DSP Multi Asset Allocation Fund - Direct - Growth	INF740KA1TE9	
DSP Multi Asset Allocation Fund - Direct - IDCW Payout	INF740KA1TF6	
DSP Multi Asset Allocation Fund - Direct - IDCW Reinvestment	INF740KA1TG4	
DSP Multi Asset Allocation Fund - Regular - Growth	INF740KA1TB5	
DSP Multi Asset Allocation Fund - Regular - IDCW Payout	INF740KA1TC3	
DSP Multi Asset Allocation Fund - Regular - IDCW Reinvestment	INF740KA1TD1	