
NCDEX Limited (Formerly Known as National Commodity & Derivatives Exchange Limited)

Circular to all trading and clearing members of the Exchange

Circular No. : NCDEX/MUTUAL FUND- 009/2026

Date : August 17, 2026

Subject : Settlement Holiday on August 26, 2026

Members and Market Participants may kindly note that August 26, 2026 has been declared a partial settlement holiday on account of Id-E-Milad.

Transactions across all available schemes will remain permissible. Accordingly, the fund settlement for all such transactions will continue to be processed by the Clearing Corporation on the aforesaid date. However, owing to settlement holiday, the applicable NAV shall be determined in accordance with the respective scheme's holiday calendar and the NAV applicability rules of the concerned AMC.

For and on behalf of

NCDEX Limited

Bipin Veliyam

Executive Vice President

For further information / clarifications, please contact –

1. Customer Service Group on toll free number: 1800 26 62339
2. Customer Service Group by E-mail to: askmf@ncdex.com