

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/37846

Date : May 28, 2018

Circular Ref. No : 21 / 2018

All Members,

**Merger of schemes of HDFC Asset Management Company Limited**

HDFC Asset Management Company Limited has informed the Exchange regarding merger of HDFC MF Monthly Income Plan - Short Term Plan with HDFC Hybrid Debt Fund (Presently HDFC MF Monthly Income Plan - Long Term Plan). The merger of the scheme shall be with effect from May 29, 2018 on MFSS segment.

Further, with effect from May 29, 2018 the transferor schemes (HDFC MF Monthly Income Plan - Short Term Plan) shall cease to exist and existing SIP registrations will continue under surviving schemes for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

**National Stock Exchange of India Ltd****Abhijeet Sontakke****Chief Manager**

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