

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63774	Date: September 5, 2024
Circular Ref. No: 71/2024	

To All Members,

Subject: Merger of certain schemes of DSP Mutual Fund on NSE Invest Platform

Further to the communication received from Of DSP Mutual Fund, Members are requested to take note regarding the merger of certain schemes Plans/options of DSP Mutual Fund. The merger shall be effective from closure of business hours of 04.10.2024.

Further, as per notice cum addendum issued by Of DSP Mutual Fund, the investor who are not in favor of the above scheme merger can redeem their investments or switch to other schemes of DSP Mutual Fund available for subscription without payment of exit load within a period of 31 days starting from 04/09/2024 to 04/10/2024 (Both days inclusive) for demat transactions through NSE Invest platform.

As confirmed by DSP Mutual Fund, subscriptions through lumpsum, fresh, additional, SIP, STP or Switch transactions reported to RTA under merging schemes till 3:00 PM on 03/09/2024, during the exit load period shall be processed at AMC/RTA end.

Also, DSP Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period.

Further, the merging schemes shall be cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after the closure of business hours on 04/10/2024.

As per communication received from DSP Mutual Fund, in Demat mode inflows/subscriptions for all types of transactions under merging scheme shall be available on NSE Invest platform is provided below.

Transaction Mode	Acceptance Date & time
Demat	till 2:30pm on 04.10.2024

In case of any subscription transactions reported to RTA on or after the acceptance Date & time provided above then those transactions will not get allotted under merging scheme & refund will get initiated accordingly.

As per the instructions received from, DSP Mutual Fund, investment made in transferor schemes provided in Annexure I during the exit window period and redeemed prior to exit load free period i.e. 04/09/2024 to 04/10/2024 (Both days inclusive), then applicable load will be charged from AMC end.

The notice cum addendum issued by DSP Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform for demat transaction are provided in Annexure-I.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 05.10.2024
2) Notice cum addendum issued by DSP Mutual Fund

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