

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65070	Date: November 14, 2024
Circular Ref. No: 212/2024	

To All Members,

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

Further to the communication received from Of Navi Mutual Fund, Members are requested to take notes regarding the merger of certain schemes Plans/options of Navi Mutual Fund. The merger shall be effective from the closure of business hours of 14.11.2024.

As confirmed by Navi Mutual Fund, subscriptions through lumpsum, fresh, additional, SIP, STP or Switch transactions reported to RTA under merging schemes till 3:00 PM on 14/11/2024, during the exit load period i.e., 15.10.2024 to 14.11.2024 (both days inclusive) shall be processed at AMC/RTA end.

Also, Navi Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 15.10.2024 to 14.11.2024 (both days inclusive).

Further, the merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after the closure of business hours on 14/11/2024.

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

Transaction Mode	Acceptance Date & time
Demat	till 2:30pm on 14.11.2024

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 the merging scheme & refund will get initiated accordingly.

As per the instructions received from Navi 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. 15.10.2024 to 14.11.2024 (Both days inclusive), then applicable load will be charged from AMC end.

The notice cum addendum issued by Navi 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 15.11.2024
2) Notice cum addendum issued by Navi Mutual Fund

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