

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67548	Date: April 16, 2024
Circular Ref. No: 538/2024	

To All Members,

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

Further to the communication received from of HDFC Mutual Fund, Members are requested to take note regarding the merger of certain schemes Plans/options of HDFC Mutual Fund. The merger shall be effective from May 19, 2025.

Further, as per notice cum addendum issued by HDFC Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of HDFC Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 17/04/2025 to 16/05/2025 (Both days inclusive) through NSE Invest platform.

The notice cum addendum issued by HDFC Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform 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 19.05.2025
2) Notice cum addendum issued by HDFC Mutual Fund

Toll Free No	Email id
1800 2100 940	support@nseinvest.com