

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67738	Date: April 29, 2024
Circular Ref. No: 557/2024	

To All Members,

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

Further to the communication received from of Aditya Birla Mutual Fund, Members are requested to take note regarding the merger of certain schemes Plans/options of Aditya Birla Mutual Fund. The merger shall be effective from April 30, 2025.

Further, as per notice cum addendum issued by Aditya Birla Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Aditya Birla Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 31/03/2025 to 30/04/2025 (Both days inclusive) through NSE Invest platform.

The notice cum addendum issued by Aditya Birla 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 30.04.2025
2) Notice cum addendum issued by Aditya Birla Mutual Fund

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