

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70830	Date: October 15, 2025
Circular Ref. No: 922/2025	

To All Members,

Subject: Merger of a scheme of Edelweiss Mutual Fund on NSE MF Invest Platform

Members are hereby informed to take note regarding the merger of Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund (Merging Scheme) to Edelweiss Banking and PSU Debt Fund (Surviving Scheme) schemes Plans/options of Edelweiss Mutual Fund. The merger shall be effective from October 31, 2025.

Further, as per notice cum addendum issued by Edelweiss Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Edelweiss Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 30/09/2025 to 29/10/2025 (Both days inclusive) through NSE MF Invest platform.

Also, Edelweiss 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., 30.09.2025 to 29.10.2025 (both days inclusive).

Further, the merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes from 31/10/2025.

As per communication received from Edelweiss AMC subscription transactions acceptance under merging scheme shall be available on NSE MF Invest platform till 2:30 pm on 29.10.2025.

The notice cum addendum issued by Edelweiss 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 31.10.2025
2) Notice cum addendum issued by Edelweiss Mutual Fund

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