

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71624	Date: December 04, 2025
Circular Ref. No: 1037/2025	

To All Members,

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

Members are hereby informed to take note regarding the merger of Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Dec 2025 Fund (Merging scheme) to Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (Surviving scheme) Plans/options of Aditya Birla Sun Life Mutual Fund. The merger shall be effective after the closure of business hours on December 31, 2025.

As per notice cum addendum issued by Aditya Birla Sun Life 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 Sun Life Mutual Fund available for subscription without payment of exit load period starting from 02.12.2025 to 31.12.2025 (Both days inclusive) through NSE MF Invest platform.

Additionally, Aditya Birla Sun Life 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., 02.12.2025 to 31.12.2025 (both days inclusive) 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 31.12.2025.

As per communication received from Aditya Birla Sun Life AMC subscription transactions acceptance under merging scheme shall be available on NSE MF Invest platform till prior to 3 business days from the Effective Date.

The notice cum addendum issued by Aditya Birla Sun Life 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 31.12.2025
2) Notice cum addendum issued by Aditya Birla Sun Life Mutual Fund

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