

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72284	Date: January 13, 2026
Circular Ref. No: 1113/2026	

**To All Members,**

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

Members are hereby informed to take note regarding the merger of Tata Crisil-IBX Gilt Index-April 2026 Index Fund (Merging scheme) to Tata Short Term Bond Fund (Surviving scheme) Plans/options of TATA Mutual Fund. The merger shall be effective from February 14, 2026.

As per notice cum addendum issued by TATA Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of TATA Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 15.01.2026 to 13.02.2026 (Both days inclusive) through NSE MF Invest platform.

Further, no inflows will be allowed in the merging scheme effective from 12.01.2026 and all existing SIP/STP/SWP to be trigger in surviving scheme with effect from 14.02.2026

Additionally, TATA 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., 15.01.2025 to 13.02.2026 (both days inclusive) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes on 14.02.2026.

The notice cum addendum issued by TATA 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 14.02.2026**  
**2) Notice cum addendum issued by TATA Mutual Fund**

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