

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72354	Date: January 16, 2026
Circular Ref. No: 1124/2026	

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 Equity Savings Fund (Merging scheme) to Tata Balanced Advantage Fund (Surviving scheme) Plans/options of TATA Mutual Fund. The merger shall be effective from February 21, 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 22.01.2026 to 20.02.2026 (Both days inclusive) through NSE MF Invest platform.

Further, no inflows will be allowed in the merging scheme effective from 19.01.2026 and all existing SIP/STP/SWP to be trigger in surviving scheme with effect from 21.02.2026

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., 22.01.2025 to 20.02.2026 (both days inclusive) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes on 21.02.2026.

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 21.02.2026
2) Notice cum addendum issued by TATA Mutual Fund

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