

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72380	Date: January 19, 2026
Circular Ref. No: 1127/2026	

**To All Members,**

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

Members are hereby informed to take note regarding the merger of Trustmf Banking & PSU Fund (Merging scheme) to Trustmf Corporate Bond Fund (Surviving scheme) Plans/options of Trust Mutual Fund. The merger shall be effective from February 11, 2026.

As per notice cum addendum issued by Trust Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Trust Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 12.01.2026 to 10.02.2026 (Both days inclusive) through NSE MF Invest platform.

Additionally, Trust 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., 12.01.2025 to 10.02.2026 (both days inclusive) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes on 11.02.2026.

The notice cum addendum issued by Trust 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 11.02.2026**  
**2) Notice cum addendum issued by Trust Mutual Fund**

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