

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74120	Date: May 08, 2026
Circular Ref. No: 1362/2026	

To All Members,

Subject: Merger of certain schemes of Kotak Mutual Fund on NSE MF Invest Platform

Members are hereby informed to take note regarding the merger of Kotak FMP Series 292 (Merging scheme) to Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund (Surviving scheme) Plans/options of Kotak Mutual Fund. The merger shall be effective after close of business hours on May 14, 2026.

As per notice cum addendum issued by Kotak Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Kotak Mutual Fund available for subscription without payment of exit load period starting from 16.04.2026 to 06.05.2026 (both days inclusive and upto 3.00 pm on May 14, 2026) through NSE MF Invest platform.

Additionally, Kotak 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., 16.04.2026 to 06.05.2026 (both days inclusive and upto 3.00 pm on May 14, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 14.05.2026.

The notice cum addendum issued by Kotak 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 14.05.2026
2) Notice cum addendum issued by Kotak Mutual Fund

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