

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74432	Date: May 27, 2026
Circular Ref. No: 1399/2026	

To All Members,

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

Members are hereby informed to take note regarding the merger of HDFC FMP 1359D September 2022 - Series 46 and HDFC FMP 1406D August 2022 - Series 46 (Merging scheme) to HDFC Banking and PSU Debt Fund (Surviving scheme) Plans/options of HDFC Mutual Fund. The merger shall be effective on June 30, 2026 (or next business day, in case it is a non-business day)

As per notice cum addendum issued by HDFC Mutual Fund, the Investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of HDFC Mutual Fund available for subscription without payment of exit load period starting from 29.05.2026 to 29.06.2026 (both days inclusive and upto 3.00 pm on June 29, 2026) through NSE MF Invest platform.

The notice cum addendum issued by HDFC Mutual Fund is attached & schemes Plans/options shall be merged on NSE MF 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 30.06.2026
2) Notice cum addendum issued by HDFC Mutual Fund

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