

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74618	Date: June 09, 2026
Circular Ref. No: 1423/2026	

**To All Members,**

**Subject:** Merger of certain schemes of Aditya Birla Sun Life Mutual Fund on NSE MF Invest Platform

Members are hereby informed to take note regarding the merger of Aditya Birla Sun Life Fixed Term Plan-Series TI (1837 days) (Merging scheme) to Aditya Birla Sun Life Corporate Bond Fund (Surviving scheme) Plans/options of Aditya Birla Sun Life Mutual Fund. The merger shall be effective after the close of business hours on July 09, 2026.

As per notice cum addendum issued by Aditya Birla Sun Life Mutual Fund Mutual Fund, the Investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Aditya Birla Sun Life Mutual Fund available for subscription without payment of exit load period starting from 10.06.2026 to 09.07.2026 (both days inclusive and upto 3.00 pm on July 09, 2026) through NSE MF Invest platform.

The notice cum addendum issued by Aditya Birla Sun Life 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 09.07.2026**  
**2) Notice cum addendum issued by Aditya Birla Sun Life Mutual Fund Mutual Fund**

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