

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74991	Date: July 02, 2026
Circular Ref. No: 1466/2026	

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 Nifty SDL Jul 2026 Index Fund (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 July 31, 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 02.07.2026 to 31.07.2026 (both days inclusive and upto 3.00 pm on July 31, 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., 02.07.2026 to 31.07.2026 (both days inclusive and upto 3.00 pm on May 31, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 31.07.2026.

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 31.07.2026
2) Notice cum addendum issued by Kotak Mutual Fund**

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