

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75553	Date: August 04, 2026
Circular Ref. No: 1535/2026	

To All Members,

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

Members are hereby informed to take note regarding the merger of Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund (Merging scheme) to Nippon India Corporate Bond Fund (Surviving scheme) Plans/options of Nippon India Mutual Fund. The merger shall be effective after the close of business hours of September 02, 2026.

As per notice cum addendum issued by Nippon India Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Nippon India Mutual Fund available for subscription without payment of exit load period starting from 04.08.2026 to 02.09.2026 (both days inclusive and upto 3.00 pm on September 02, 2026) through NSE MF Invest platform.

Fresh/Additional lumpsum purchase transactions will be allowed under the merging scheme. However, fresh systematic transactions (SIP and STP) will not be permitted in the merging scheme. All the existing SIP/STP/SWP will be triggered in the surviving scheme with effect from 02.09.2026

Additionally, Nippon India 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., 04.08.2026 to 02.09.2026 (both days inclusive and upto 3.00 pm on September 02, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 02.09.2026.

The notice cum addendum issued by Nippon India 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 02.09.2026
2) Notice cum addendum issued by Nippon India Mutual Fund

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