

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76057	Date: August 31, 2026
Circular Ref. No: 1642/2026	

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 Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund & Aditya Birla Sun Life CRISIL-IBX AAA NBFC - HFC Index-Sep 2026 Fund (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 close of business hours on September 30, 2026.

As per notice cum addendum issued by Aditya Birla Sun Life 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 01.09.2026 to 30.09.2026 (both days inclusive and upto 3.00 pm on September 30, 2026) through NSE MF Invest platform.

Additionally, Aditya Birla Sun Life 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., 01.09.2026 to 30.09.2026 (both days inclusive and upto 3.00 pm on September 30, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 30.09.2026.

The notice cum addendum issued by Aditya Birla Sun Life 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 30.09.2026
2) Notice cum addendum issued by Aditya Birla Sun Life Mutual Fund

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