

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76094	Date: September 01, 2026
Circular Ref. No: 1643/2026	

To All Members,

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

Members are hereby informed to take note regarding the merger of Axis Nifty SDL September 2026 Debt Index Fund (Merging scheme) to Axis Banking & PSU Debt Fund (Surviving scheme) Plans/options of Axis Mutual Fund. The merger shall be effective after close of business hours on September 30, 2026.

As per notice cum addendum issued by Axis Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Axis Mutual Fund available for subscription without payment of exit load period starting from 31.08.2026 to 29.09.2026 (both days inclusive and upto 5.30 pm on September 29, 2026) through NSE MF Invest platform.

Additionally, Axis 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., 31.08.2026 to 29.09.2026 (both days inclusive and upto 5.30 pm on September 29, 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 Axis 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 Axis Mutual Fund

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