

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76234	Date: September 08, 2026
Circular Ref. No: 1670/2026	

To All Members,

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

Members are hereby informed to take note regarding the merger of Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund (Merging scheme) to Bandhan Short Term Fund (Surviving scheme) Plans/options of Bandhan Mutual Fund. The merger shall be effective after close of business hours on September 11, 2026.

As per notice cum addendum issued by Bandhan Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Bandhan Mutual Fund available for subscription without payment of exit load period starting from 13.08.2026 to 11.09.2026 (both days inclusive and upto 3.00 pm on September 11, 2026) through NSE MF Invest platform.

Additionally, Bandhan Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 13.08.2026 to 11.09.2026 (both days inclusive and upto 3.00 pm on September 11, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 11.09.2026.

The notice cum addendum issued by Bandhan 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 11.09.2026
2) Notice cum addendum issued by Bandhan Mutual Fund

Toll Free No	Email id
1800 2100 940	support@nseinvest.com