National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77191	Date: October 30, 2026
Circular Ref. No: 1821/2026	

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 90:10 SDL Plus Gilt Nov 2026 Index Fund (Merging scheme) to Bandhan Short Term Fund (Surviving scheme) of Bandhan Mutual Fund. The merger shall be effective after close of business hours on November 30, 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 30.10.2026 to 30.11.2026 (Both days inclusive up to 3:00 pm on November 30, 2026) through NSE MF Invest platform.

Additionally, Bandhan 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., 30.10.2026 to 30.11.2026 (both days inclusive) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 30.11.2026.

The notice cum addendum issued by Bandhan Mutual Fund is attached & schemes 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 30.11.2026
2) Notice cum addendum issued by Bandhan Mutual Fund

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

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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