

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73672</b>	<b>Date: April 09, 2026</b>
<b>Circular Ref. No: 1320/2026</b>	

**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 ETF Nifty SDL Apr 2026 Top 20 Equal Weight (Merging scheme) to Nippon India Corporate Bond Fund (Surviving scheme) Plans/options of Nippon India Mutual Fund. The merger shall be effective after close of business hours on May 04, 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 01.04.2026 to 30.04.2026 (both days inclusive and upto 3.00 pm on April 30, 2026) through NSE MF Invest platform.

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., 01.04.2026 to 30.04.2026 (both days inclusive and upto 3.00 pm on April 30, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 04.05.2026.

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 04.05.2026  
2) Notice cum addendum issued by Nippon India Mutual Fund**

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