National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75999	**Date: August 27, 2026**
Circular Ref. No: 1631/2026	

To All Members,

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

Members are hereby informed to take note regarding the merger of ICICI Prudential Nifty SDL Sep 2026 Index Fund (Merging scheme) to ICICI Prudential Corporate Bond Fund (Surviving scheme) Plans/options of ICICI Prudential Mutual Fund. The merger shall be effective after close of business hours on September 30, 2026.

As per notice cum addendum issued by ICICI Prudential Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of ICICI Prudential Mutual Fund available for subscription without payment of exit load period starting from 28.08.2026 to 30.09.2026 (both days inclusive and upto 3.00 pm on September 30, 2026) through NSE MF Invest platform.

Additionally, ICICI Prudential 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., 28.08.2026 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 ICICI Prudential 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	**Sagar Vaidya**
Associate Vice President	**Senior Manager**

Enclosure: 1) Annexure I- Details of schemes getting merged on 30.09.2026
2) Notice cum addendum issued by ICICI Prudential 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