National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77502	Date: November 19, 2026
Circular Ref. No: 1857/2026	

To All Members,

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

Members are hereby informed to take note regarding the merger of Tata Nifty G-Sec Dec 2026 Index Fund (Merging scheme) to Tata Short Term Fund (Surviving scheme) of Tata Mutual Fund. The merger shall be effective after business hours on December 18, 2026.

As per notice cum addendum issued by Tata Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Tata Mutual Fund available for subscription without payment of exit load period starting from 19.11.2026 to 18.12.2026 (Both days inclusive up to 3:00 pm) through NSE MF Invest platform.

Additionally, Tata 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., 19.11.2026 to 18.12.2026 (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 18.12.2026.

Hence, the fresh inflows under the Tata Nifty G-Sec Dec 2026 Index Fund shall be discontinued through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) registration with effective from December 18, 2026

The notice cum addendum issued by Tata 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

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Enclosure: 1) Annexure I- Details of schemes getting merged on 18.12.2026
2) Notice cum addendum issued by Tata Mutual Fund

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