

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63685	Date: September 2, 2024
Circular Ref. No: 66/2024	

To All Members,

Subject: Launch of Edelweiss Nifty Bank ETF Fund NFO on NSE Invest Platform

Members are hereby informed that, Edelweiss Nifty Bank ETF Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 3, 2024, to September 6, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment date
1	Edelweiss Nifty Bank ETF- Regular Growth	INF754K01TE4	Equity	13.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 3:00 PM of NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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