

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65135	Date: November 19, 2024
Circular Ref. No: 220/2024	

Subject: Launch of Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund NFO on NSE Invest Platform.

Members are hereby informed that Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 21, 2024, to November 26, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Direct Plan -Growth Growth	INF754K01TP0	Debt	27.11.2024
2	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Direct Plan - IDCW Payout	INF754K01TQ8	Debt	27.11.2024
3	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Direct Plan - IDCW Reinvestment	INF754K01TR6	Debt	27.11.2024
4	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Regular Plan - Growth Growth	INF754K01TT2	Debt	27.11.2024
5	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Regular Plan - IDCW Payout	INF754K01TU0	Debt	27.11.2024
6	Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund Regular Plan - IDCW Reinvestment	INF754K01TV8	Debt	27.11.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before 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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