

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66375	Date: January 30, 2025
Circular Ref. No: 355/2025	

To All Members,

Subject: Launch of Edelweiss Consumption Fund NFO on NSE Invest Platform

Members are hereby informed that Edelweiss Consumption Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 31, 2025, till February 14, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Edelweiss Consumption Fund Direct Plan - Growth	INF754K01TY2	Equity	21.02.2025
2	Edelweiss Consumption Fund Direct Plan - IDCW Payout	INF754K01TZ9	Equity	21.02.2025
3	Edelweiss Consumption Fund Direct Plan - IDCW Reinvestment	INF754K01UA0	Equity	21.02.2025
4	Edelweiss Consumption Fund Regular Plan - Growth	INF754K01UC6	Equity	21.02.2025
5	Edelweiss Consumption Fund Regular Plan - IDCW Payout	INF754K01UD4	Equity	21.02.2025
6	Edelweiss Consumption Fund Regular Plan - IDCW Reinvestment	INF754K01UE2	Equity	21.02.2025

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

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