

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66556	Date: February 07, 2025
Circular Ref. No: 383/2025	

To All Members,

Subject: Launch of Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 10, 2025, till February 17, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan -Growth	INF754K01UG7	Debt	20.02.2025
2	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Payout	INF754K01UH5	Debt	20.02.2025
3	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Reinvestment	INF754K01UI3	Debt	20.02.2025
4	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - Growth	INF754K01UK9	Debt	20.02.2025
5	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Payout	INF754K01UL7	Debt	20.02.2025
6	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Reinvestment	INF754K01UM5	Debt	20.02.2025

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

Milton Dias
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