

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 66762	Date: February 20, 2025
Circular Ref. No: 411/2025	

To All Members,

Subject: Availability of Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from February 21, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
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