

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66810	Date: February 22, 2025
Circular Ref. No: 422/2025	

To All Members,

Subject: Availability of Edelweiss Consumption Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Edelweiss Consumption Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from February 24, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

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Senior Manager**

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