

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67058	Date: March 10, 2025
Circular Ref. No: 473/2025	

To All Members,

Subject: Launch of Edelweiss Low Duration Fund NFO on NSE Invest Platform

Members are hereby informed that Edelweiss Low Duration Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 11, 2025, till March 18, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Edelweiss Low Duration Fund Direct Plan - Growth	INF754K01UP8	Debt	25.03.2025
2	Edelweiss Low Duration Fund Direct Plan - IDCW Payout	INF754K01UQ6	Debt	25.03.2025
3	Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment	INF754K01UR4	Debt	25.03.2025
4	Edelweiss Low Duration Fund Regular Plan - Growth	INF754K01UT0	Debt	25.03.2025
5	Edelweiss Low Duration Fund Regular Plan - IDCW Payout	INF754K01UU8	Debt	25.03.2025
6	Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment	INF754K01UV6	Debt	25.03.2025

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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