

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67205	Date: March 20, 2025
Circular Ref. No: 503/2025	

To All Members,

Subject: Availability of Edelweiss Low Duration Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Edelweiss Low Duration Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 21, 2025.

The details of the schemes are furnished as under:

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

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

**Milton Dias
Associate Vice President**

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