

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67567	Date: April 09, 2025
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To All Members,

Subject: Deactivation of Edelweiss Bharat Bond FOF - April 2025 scheme on NSE Invest Platform

Further to the communication received from Edelweiss Mutual Fund, Members are requested to take note that we have deactivated the below mentioned scheme on NSE Invest Platform.

1. Edelweiss Bharat Bond FOF-April 2025

As confirm by Edelweiss AMC Edelweiss Bharat Bond FOF - April 2025 scheme is getting matured on April 16, 2025, hence there will be no further Creation/Cancelation/Redemption of units in the said scheme at AMC/RTA end. Therefore, Edelweiss Bharat Bond FOF - April 2025 scheme has been disabled on NSE Invest Platform with immediate effect.

For and on behalf of
National Stock Exchange of India Limited

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