

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                         |
|----------------------------------|-------------------------|
| Download Ref No: NSE/NMFTM/72848 | Date: February 17, 2026 |
| Circular Ref. No: 1202/2026      |                         |

To All Members,

**Subject:** Availability of Edelweiss Financial Services Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Edelweiss Financial Services Fund of Edelweiss Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 18, 2026.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                        | ISIN         | Category |
|--------|--------------------------------------------------------------------|--------------|----------|
| 1      | Edelweiss Financial Services Fund Direct Plan - Growth             | INF754K01WH1 | Equity   |
| 2      | Edelweiss Financial Services Fund Direct Plan - IDCW Payout        | INF754K01WI9 | Equity   |
| 3      | Edelweiss Financial Services Fund Direct Plan - IDCW Reinvestment  | INF754K01WJ7 | Equity   |
| 4      | Edelweiss Financial Services Fund Regular Plan - Growth            | INF754K01WL3 | Equity   |
| 5      | Edelweiss Financial Services Fund Regular Plan - IDCW Payout       | INF754K01WM1 | Equity   |
| 6      | Edelweiss Financial Services Fund Regular Plan - IDCW Reinvestment | INF754K01WN9 | Equity   |

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

**Milton Dias**  
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