

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75550	Date: August 04, 2026
Circular Ref. No: 1532/2026	

To All Members,

Subject: Launch of Edelweiss Nifty REITs & Realty Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Edelweiss Nifty REITs & Realty Index Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE MF Invest Platform from August 05, 2026 to August 19, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Edelweiss Nifty REITs & Realty Index Fund Direct Plan - Growth	INF754K01XJ5	Equity	26.08.2026
2	Edelweiss Nifty REITs & Realty Index Fund Direct Plan - IDCW Payout	INF754K01XK3	Equity	26.08.2026
3	Edelweiss Nifty REITs & Realty Index Fund Direct Plan - IDCW Reinvestment	INF754K01XL1	Equity	26.08.2026
4	Edelweiss Nifty REITs & Realty Index Fund Regular Plan - Growth	INF754K01XN7	Equity	26.08.2026
5	Edelweiss Nifty REITs & Realty Index Fund Regular Plan - IDCW Payout	INF754K01XO5	Equity	26.08.2026
6	Edelweiss Nifty REITs & Realty Index Fund Regular Plan - IDCW Reinvestment	INF754K01XP2	Equity	26.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 24, 2026 till 06:00 pm.

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

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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