

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75746	Date: August 14, 2026
Circular Ref. No: 1573/2026	

To All Members,

Subject: Launch of Edelweiss Ultra Short Term Fund NFO on NSE MF Invest Platform

Members are hereby informed that Edelweiss Ultra Short Term Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE MF Invest Platform from August 17, 2026 to August 24, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Edelweiss Ultra Short Term Fund Direct Plan - Growth	INF754K01XR8	Debt	31.08.2026
2	Edelweiss Ultra Short Term Fund Direct Plan - IDCW Payout	INF754K01XS6	Debt	31.08.2026
3	Edelweiss Ultra Short Term Fund Direct Plan - IDCW Reinvestment	INF754K01XT4	Debt	31.08.2026
4	Edelweiss Ultra Short Term Fund Regular Plan - Growth	INF754K01XV0	Debt	31.08.2026
5	Edelweiss Ultra Short Term Fund Regular Plan - IDCW Payout	INF754K01XW8	Debt	31.08.2026
6	Edelweiss Ultra Short Term Fund Regular Plan - IDCW Reinvestment	INF754K01XX6	Debt	31.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 27, 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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