

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75781	Date: August 17, 2026
Circular Ref. No: 1581/2026	

To All Members,

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

Members are requested to take note, as per the communication received from Edelweiss Mutual Fund regarding revised Allotment date and purchase cut-off 2:59 pm as mentioned below for Edelweiss Ultra Short Term Fund NFO on NSE MF Invest Platform.

Particulars	Previous Date	Revised Date
Allotment Date	31-08-2026	25-08-2026

SIP/XSIP registrations authentication needs to be done by clients before 03.00 PM on NFO closure date.

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com