

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/36857
Date : January 30, 2018
Circular Ref. No.: 0101/2018

To all Members,

Sub : Revision in number of units issued by Union Asset Management Company Private Limited (Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8)

Members of the Exchange are requested to note that Union Asset Management Company Private Limited has intimated the Exchange regarding the rectification in the number of units listed under the Plan of the above mentioned Scheme. This circular is to be read along with our earlier circular Ref. No. NSE/LIST/C/2018/0911 dated September 14, 2017, Download Ref no. NSE/CML/LIST/C/2017/0696 pertaining to Listing of units issued by Union Asset Management Company Private Limited (Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8)

Name of Scheme	Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8	
Symbol	UNNCP8DG	UNNCP8RG
Security Description	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8 - Direct Plan - Growth	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 8 - Regular Plan - Growth
ISIN	INF582M01CY9	INF582M01DB5
No. of Units previously intimated	3557500	311639650
Revised No. of Units	3767500	311429650

This circular shall be effective from January 31, 2018.

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

Lokesh Bhandari
Manager

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