

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/66115</b>	<b>Date: January 14, 2025</b>
<b>Circular Ref. No: 328/2025</b>	

**To All Members,**

**Subject:** Launch of Union Short Duration Fund NFO on NSE Invest Platform

Members are hereby informed that Union Short Duration Fund NFO of Union Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 15, 2025 to January 28, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Union Short Duration Fund - Regular Growth	INF582M01KK1	Debt	04.02.2025
2	Union Short Duration Fund - Regular IDCW Reinvestment	INF582M01KM7	Debt	04.02.2025
3	Union Short Duration Fund - Regular IDCW Payout	INF582M01KL9	Debt	04.02.2025
4	Union Short Duration Fund - Direct Growth	INF582M01KO3	Debt	04.02.2025
5	Union Short Duration Fund - Direct IDCW Reinvestment	INF582M01KQ8	Debt	04.02.2025
6	Union Short Duration Fund - Direct IDCW Payout	INF582M01KP0	Debt	04.02.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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