

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66554	Date: February 07, 2025
Circular Ref. No: 382/2025	

To All Members,

Subject: Launch of Union Gold ETF NFO on NSE Invest Platform

Members are hereby informed that Union Gold ETF NFO of Union Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 10, 2025, till 6:00 PM on February 17, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	Category	Allotment Date
1	Union Gold ETF - Regular - Growth	Debt	18.02.2025
2	Union Gold ETF - Direct - Growth	Debt	18.02.2025

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

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