

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 66892	Date: February 28, 2025
Circular Ref. No: 443/2025	

To All Members,

Subject: Launch of Unifi Dynamic Asset Allocation Fund NFO on NSE Invest Platform

Members are hereby informed that Unifi Dynamic Asset Allocation Fund NFO of Unifi Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 03, 2025, till March 07, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Unifi Dynamic Asset Allocation Fund-Regular-Growth	INF1MIY01023	Debt	13.03.2025
2	Unifi Dynamic Asset Allocation Fund-Direct-Growth	INF1MIY01015	Debt	13.03.2025

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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Senior Manager

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