

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68026	Date: May 16, 2025
Circular Ref. No: 597/2025	

To All Members,

Subject: Launch of Unifi Flexi Cap Fund NFO on NSE Invest Platform

Members are hereby informed that Unifi Flexi Cap Fund NFO of UNIFI Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 19, 2025, till 11:59 PM on May 30, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Unifi Flexi Cap Fund - Regular - Growth	INF1MIY01049	Equity	05.06.2025
2	Unifi Flexi Cap Fund - Direct - Growth	INF1MIY01031	Equity	05.06.2025

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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