

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68220	Date: May 28, 2025
Circular Ref. No: 617/2025	

To All Members,

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

Members are hereby informed that, we have received communication from Unifi mutual fund regarding revised NFO closing date and allotment date as mentioned below for Unifi Flexi Cap Fund NFO on NSE MF Invest Platform.

Particulars	Previous Date	Revised Date
NFO Closing Date	30-05-2025	02-06-2025
Allotment Date	05-06-2025	06-06-2025

SIP/XSIP registrations authentication needs to be done by clients before 3.00 PM on NFO closure date.

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 02.06.2025.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Unifi Mutual Fund

Toll Free No	Email id
1800 2100 940	support@nseinvest.com