

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68468	Date: June 11, 2025
Circular Ref. No: 643/2025	

To All Members,

Subject: Availability of Unifi Flexi Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Unifi Flexi Cap Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from June 12, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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