

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment        |                     |
|-----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/68494s | Date: June 12, 2025 |
| Circular Ref. No: 647/2025        |                     |

**To All Members,**

**Subject:** Availability of Unifi Liquid Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Unifi Liquid 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 13, 2025.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                        | ISIN         | Category |
|--------|------------------------------------|--------------|----------|
| 1      | Unifi Liquid Fund - Regular Growth | INF1MIY01064 | Liquid   |
| 2      | Unifi Liquid Fund - Direct Growth  | INF1MIY01056 | Liquid   |

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
Associate Vice President

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