

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68735	Date: June 25, 2025
Circular Ref. No: 671/2025	

To All Members,

Subject: Launch of Union Low Duration Fund NFO on NSE MF Invest Platform

Members are hereby informed that Union Low Duration Fund of Union Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 26, 2025, till 11:59 PM July 03, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Union Low Duration Fund - Regular Growth	INF582M01LU8	Debt	10.07.2025
2	Union Low Duration Fund - Regular IDCW Reinvestment	INF582M01LO1	Debt	10.07.2025
3	Union Low Duration Fund - Regular IDCW Payout	INF582M01LN3	Debt	10.07.2025
4	Union Low Duration Fund - Direct Growth	INF582M01LQ6	Debt	10.07.2025
5	Union Low Duration Fund - Direct IDCW Reinvestment	INF582M01LS2	Debt	10.07.2025
6	Union Low Duration Fund - Direct IDCW Payout	INF582M01LR4	Debt	10.07.2025

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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