

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68894	Date: July 02, 2025
Circular Ref. No: 706/2025	

To All Members,

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

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

Particulars	Previous Date	Revised Date
NFO Closing Date	03-07-2025	10-07-2025
Allotment Date	10-07-2025	17-07-2025

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 10.07.2025.

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 Union Mutual Fund

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