

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69164	Date: July 17, 2025
Circular Ref. No: 735/2025	

To All Members,

Subject: Availability of Union Low Duration Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Union Low Duration 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 MF Invest Platform with effect from July 18, 2025.

The details of the schemes are furnished as under:

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

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

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