

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71519	Date: November 28, 2025
Circular Ref. No: 1016/2025	

To All Members,

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

Members are hereby informed that Union Consumption Fund NFO of Union Mutual Fund will be available to transact on NSE MF Invest Platform from December 01, 2025 to December 15, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Union Consumption Fund Regular Growth	INF582M01MD2	Equity	22.12.2025
2	Union Consumption Fund Regular IDCW Reinvestment	INF582M01MF7	Equity	22.12.2025
3	Union Consumption Fund Regular IDCW Payout	INF582M01ME0	Equity	22.12.2025
4	Union Consumption Fund Direct Growth	INF582M01MH3	Equity	22.12.2025
5	Union Consumption Fund Direct IDCW Reinvestment	INF582M01MJ9	Equity	22.12.2025
6	Union Consumption Fund Direct IDCW Payout	INF582M01MI1	Equity	22.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 20, 2025 11:59 PM

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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