

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75552	Date: August 04, 2026
Circular Ref. No: 1534/2026	

To All Members,

Subject: Introduction of Daily frequency under Systematic Transfer Plan (STP) for Unifi Liquid Fund of Unifi Mutual Fund on NSE MF Invest Platform

Members are hereby informed that as per the communication received from Unifi Mutual Fund, regarding the introduction of Daily frequency under Systematic Transfer Plan (STP) for Unifi Liquid Fund with effect from August 05, 2026 on NSE MF Invest Platform.

The notice cum addendum issued by Unifi Mutual Fund is attached.

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 Unifi Mutual fund

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