

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/74722	Date: June 15, 2026
Circular Ref. No: 0966/2026	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Platinum Hybrid Long-Short Fund)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from June 16, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from June 16, 2026.

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

**Snehal Mariappa
Manager**

1. Mirae Asset Investment Managers (India) Private Limited

Name of Scheme		Platinum Hybrid Long-Short Fund				
Symbol	PHLSRG	PHLSRDI	PHLSRDP	PHLSDG	PHLSDDI	PHLSDDP
Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Platinum Hybrid Long-Short Fund - Regular Plan Growth Option	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Platinum Hybrid Long-Short Fund - Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Platinum Hybrid Long-Short Fund - Regular Plan-Payout of Income Distribution cum capital withdrawal option	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Platinum Hybrid Long-Short Fund - Direct Plan-Growth Option	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Platinum Hybrid Long-Short Fund - Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Platinum Hybrid Long-Short Fund - Direct Plan-Payout of Income Distribution cum capital withdrawal option
ISIN	INF769K30019	INF769K30027	INF769K30035	INF769K30043	INF769K30050	INF769K30068
NO	128279885	699965	2299885	22033398	249987	349982

Series	SF
Date of Allotment	10-Jun-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:
Mirae Asset Trustee Company Private Limited

Unit No. 606, 6th Floor, Windsor Building,
Off. C.S.T Road, Kalina,
Santacruz (East), Mumbai – 400098
Tel No.: 022-67800300

Address of the Asset Management Company:
Mirae Asset Investment Managers (India) Private Limited

Unit No. 606, 6th Floor, Windsor Building,
Off. C.S.T Road, Kalina,
Santacruz (East), Mumbai – 400098
Tel. No.: 022-67800312
Contact Person: Ms. Rimmi Jain
Website: www.miraeassetmf.co.in
Email: compliance@miraeassetmf.co.in

Address of the Registrar and Share Transfer Agent:**KFin Technologies Limited**

Karvy Selenium, Tower-B, Plot No. 31 & 32,
Survey No. 116/22, 115/24, 115/25,
Financial District, Nankramguda,
Serilingampally, Ranga Reddy District,
Hyderabad – 500032

Tel. No.: 040 3321 5237

Contact Person: Mr. Babu PV

Website: <https://mfs.kfintech.com/mfs/>

Email: babu.pv@kfintech.com