National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/77235	Date: November 02, 2026
Circular Ref. No: 1974/2026	

To All Members,

Sub: Listing of units issued by Mirae Asset Investment Managers (India) Private Limited (Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months)

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 November 03, 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 November 03, 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	Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months			
Symbol	MIRAEF7RG	MIRAEF7RD	MIRAEF7D1	MIRAEF7D2
Description	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months - Regular Plan- Growth Option	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months - Regular Plan - IDCW Payout Option	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months - Direct Plan - Growth Option	Units of Rs. 10/- each of Mirae Asset Mutual Fund - Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months - Direct Plan - IDCW Payout Option
ISIN	INF769K01RX6	INF769K01RY4	INF769K01RZ1	INF769K01SA2
No of Securities	152996291	27009	415046492	3000

Series	MF
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Date of Allotment	October 28, 2026
Date of Redemption	March 10, 2027
Market lot	1

Address of Registered Office 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, Maharashtra
Tel No.: 022 6780 0312
Contact Person: Ms. Pooja Vaidya
Website: www.miraeassetmf.co.in
Email: compliance@miraeassetmf.co.in

Address of Registered Office 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 6780 0312
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, Telangana
Tel. No.: 040 3321 5237
Contact Person: Mr. Babu PV
Website: www.kfintech.com
Email: babu.pv@kfintech.com