

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/ 63346	Date: August 9,2024
Circular Ref. No: 25/2024	

To All Members,

Subject: Launch of Mirae Asset Nifty 500 Multicap 50:25:25 ETF NFO on NSE Invest Platform

Members are hereby informed that, Mirae Asset Nifty 500 Multicap 50:25:25 ETF Fund NFO of Mirae Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 12, 2024, till 11:59 PM of Aug 26, 2024.

The details of the schemes are furnished as under:

Sr No	NAME	Category	Tentative Allotment Date
1	Mirae Asset Nifty500 Multicap 50:25:25 ETF- Direct fund	ETF	30.08.2024
2	Mirae Asset Nifty500 Multicap 50:25:25 ETF-Regular fund	ETF	30.08.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 26.08.2024.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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