

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64388	Date: October 7, 2024
Circular Ref. No: 134/2024	

To All Members,

Subject: Launch of Mirae Asset Nifty Total Market Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Mirae Asset Nifty Total Market Index Fund NFO of Mirae Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 8, 2024, till 23:59 PM of October 22, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category	Allotment Date
1	Mirae Asset Nifty Total Market Index Fund Direct Plan-Growth	INF769K01MD9	Equity	28.10.2024
2	Mirae Asset Nifty Total Market Index Fund Direct Plan-IDCW	INF769K01ME7	Equity	28.10.2024
3	Mirae Asset Nifty Total Market Index Fund Direct Plan-IDCW	INF769K01MF4	Equity	28.10.2024
4	Mirae Asset Nifty Total Market Index Fund Regular Plan-IDCW	INF769K01MB3	Equity	28.10.2024
5	Mirae Asset Nifty Total Market Index Fund Regular Plan-IDCW	INF769K01MC1	Equity	28.10.2024
6	Mirae Asset Nifty Total Market Index Fund Regular Plan-Growth	INF769K01MA5	Equity	28.10.2024

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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