

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64469	Date: October 9,2024
Circular Ref. No: 139/2024	

To All Members,**Subject:** Launch of Mirae Asset Nifty 50 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Mirae Asset Nifty 50 Index Fund NFO of Mirae Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 10, 2024, till 23:59 PM of October 18, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Nifty 50 Index Fund Direct Plan-Growth	INF769K01MQ1	Equity	24.10.2024
2	Mirae Asset Nifty 50 Index Fund Direct Plan-IDCW Payout	INF769K01MN8	Equity	24.10.2024
3	Mirae Asset Nifty 50 Index Fund Direct Plan IDCW Reinvestment	INF769K01MM0	Equity	24.10.2024
4	Mirae Asset Nifty 50 Index Fund Regular Plan IDCW Payout	INF769K01MP3	Equity	24.10.2024
5	Mirae Asset Nifty 50 Index Fund Regular Plan IDCW Reinvestment	INF769K01MR9	Equity	24.10.2024
6	Mirae Asset Nifty 50 Index Fund Regular Plan Growth	INF769K01MO6	Equity	24.10.2024

Members are requested to ensure that 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
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