

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64736****Date: October 28, 2024****Circular Ref. No: 170/2024****To All Members,**

Subject: Availability of Mirae Asset Nifty Total Market Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Mirae Asset Nifty Total Market Index Fund of Mirae Asset Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from October 29, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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