

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64866	Date: November 4, 2024
Circular Ref. No: 187/2024	

To All Members,

Subject: Launch of Mirae Asset Nifty 1D Rate Liquid ETF Fund NFO on NSE Invest Platform

Members are hereby informed that Mirae Asset Nifty 1D Rate Liquid ETF Fund NFO of Mirae Asset Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 04, 2024, till 23:59 PM on November 06, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	Mirae Asset Nifty 1D Rate Liquid ETF Direct Growth	INF769K01MY5	Liquid	07.11.2024
2	Mirae Asset Nifty 1D Rate Liquid ETF Regular Growth	INF769K01MY5	Liquid	07.11.2024

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
Associate Vice President

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