

## Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65137	Date: November 19, 2024
Circular Ref. No: 221/2024	

**Subject:** Launch of Mirae Asset Long Duration Fund NFO on NSE Invest Platform.

Members are hereby informed that Mirae Asset Long Duration Fund NFO of Mirae Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 21, 2024, till 23:59 PM on December 02, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Long Duration Fund - Direct Plan-Growth	INF769K01NC9	Debt	06.12.2024
2	Mirae Asset Long Duration Fund - Direct Plan-IDCW - Payout	INF769K01ND7	Debt	06.12.2024
3	Mirae Asset Long Duration Fund - Direct Plan-IDCW - Reinvestment	INF769K01NF2	Debt	06.12.2024
4	Mirae Asset Long Duration Fund - Regular Plan-IDCW - Payout	INF769K01NA3	Debt	06.12.2024
5	Mirae Asset Long Duration Fund - Regular Plan-IDCW - Reinvestment	INF769K01NB1	Debt	06.12.2024
6	Mirae Asset Long Duration Fund - Regular Plan-Growth	INF769K01MZ2	Debt	06.12.2024

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

**Sagar Vaidya**  
Senior Manager

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