

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65450	Date: December 06, 2024
Circular Ref. No: 263/2024	

To All Members,

Subject: Availability of Mirae Asset Long Duration Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Mirae Asset Long Duration 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 December 09, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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