

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65525	Date: December 11, 2024
Circular Ref. No: 271/2024	

To All Members,

Subject: Launch of Mirae Asset Nifty India New Age Consumption ETF Fund of Fund NFO on NSE Invest Platform

Members are hereby informed that Mirae Asset Nifty India New Age Consumption ETF Fund of Fund NFO of Mirae Asset Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 12, 2024, till 11:59 PM on December 26, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Direct Plan-Growth	INF769K01NP1	Equity	02.01.2025
2	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Direct Plan-IDCW-Payout	INF769K01NR7	Equity	02.01.2025
3	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Direct Plan-IDCW-Reinvestment	INF769K01NQ9	Equity	02.01.2025
4	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Regular Plan-IDCW-Payout	INF769K01NO4	Equity	02.01.2025
5	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Regular Plan-IDCW-Reinvestment	INF769K01NN6	Equity	02.01.2025
6	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Regular Plan-Growth	INF769K01NM8	Equity	02.01.2025

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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Senior Manager

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