

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66045	Date: January 09, 2025
Circular Ref. No: 327/2025	

To All Members,

Subject: Launch of Mirae Asset Small Cap Fund NFO on NSE Invest Platform

Members are hereby informed that Mirae Asset Small Cap Fund NFO of Mirae Asset Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 10, 2025, till 11:59 PM on January 24, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Small Cap Fund Direct Plan-Growth	INF769K01NJ4	Equity	31.01.2025
2	Mirae Asset Small Cap Fund Direct Plan-IDCW-Payout	INF769K01NL0	Equity	31.01.2025
3	Mirae Asset Small Cap Fund Direct Plan-IDCW-Reinvestment	INF769K01NK2	Equity	31.01.2025
4	Mirae Asset Small Cap Fund Regular Plan-IDCW-Payout	INF769K01NI6	Equity	31.01.2025
5	Mirae Asset Small Cap Fund Regular Plan-IDCW-Reinvestment	INF769K01NH8	Equity	31.01.2025
6	Mirae Asset Small Cap Fund Regular Plan-Growth	INF769K01NG0	Equity	31.01.2025

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**

**Sagar Vaidya
Senior Manager**

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