

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66415	Date: January 31, 2025
Circular Ref. No: 361/2025	

To All Members,

Subject: Availability of Mirae Asset Small Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Mirae Asset Small Cap Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from February 03, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com