

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66531	Date: February 06, 2025
Circular Ref. No: 376/2025	

To All Members,

Subject: Launch of Mahindra Manulife Value Fund NFO on NSE Invest Platform

Members are hereby informed that Mahindra Manulife Value Fund NFO of Mahindra Manulife Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 07, 2025, till February 21, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mahindra Manulife Value Fund - Regular - Growth	INF174V01CF5	Equity	03.03.2025
2	Mahindra Manulife Value Fund - Regular - IDCW Reinvestment	INF174V01CG3	Equity	03.03.2025
3	Mahindra Manulife Value Fund - Regular - IDCW Payout	INF174V01CH1	Equity	03.03.2025
4	Mahindra Manulife Value Fund - Direct- Growth	INF174V01CI9	Equity	03.03.2025
5	Mahindra Manulife Value Fund - Direct- IDCW Reinvestment	INF174V01CK5	Equity	03.03.2025
6	Mahindra Manulife Value Fund - Direct - IDCW Payout	INF174V01CJ7	Equity	03.03.2025

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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