

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66933	Date: March 04, 2025
Circular Ref. No: 451/2025	

To All Members,

Subject: Availability of Mahindra Manulife Value Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Mahindra Manulife Value Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 05, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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