

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71285	Date: November 14, 2025
Circular Ref. No: 988/2025	

To All Members,

Subject: Launch of Mirae Asset Infrastructure Fund NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset Infrastructure Fund NFO of Mirae Mutual Fund will be available to transact on NSE MF Invest Platform from November 17, 2025 to December 01, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Infrastructure Fund Direct Plan - Growth	INF769K01PV4	Equity	05.12.2025
2	Mirae Asset Infrastructure Fund Direct Plan - IDCW Payout	INF769K01PX0	Equity	05.12.2025
3	Mirae Asset Infrastructure Fund Direct Plan - IDCW Reinvestment	INF769K01PW2	Equity	05.12.2025
4	Mirae Asset Infrastructure Fund Regular Plan - Growth	INF769K01PS0	Equity	05.12.2025
5	Mirae Asset Infrastructure Fund Regular Plan - IDCW Payout	INF769K01PU6	Equity	05.12.2025
6	Mirae Asset Infrastructure Fund Regular Plan - IDCW Reinvestment	INF769K01PT8	Equity	05.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 04, 2025 till 11:59 pm

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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