

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73102	Date: March 04, 2026
Circular Ref. No: 1241/2026	

To All Members,

Subject: Launch of Mirae Asset Silver ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset Silver ETF FOF NFO of Mirae Asset Mutual Fund will be available to transact on NSE MF Invest Platform from March 05, 2026 to March 18, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Silver ETF FOF - Direct Plan - Growth	INF769K01QS8	Equity	24.03.2026
2	Mirae Asset Silver ETF FOF - Direct Plan - IDCW Payout	INF769K01QU4	Equity	24.03.2026
3	Mirae Asset Silver ETF FOF - Direct Plan - IDCW Reinvestment	INF769K01QT6	Equity	24.03.2026
4	Mirae Asset Silver ETF FOF - Regular Plan Growth	INF769K01QP4	Equity	24.03.2026
5	Mirae Asset Silver ETF FOF - Regular Plan - IDCW Payout	INF769K01QR0	Equity	24.03.2026
6	Mirae Asset Silver ETF FOF - Regular Plan - IDCW Reinvestment	INF769K01QQ2	Equity	24.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 23, 2026 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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