

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73180	Date: March 06, 2026
Circular Ref. No: 1254/2026	

To All Members,

Subject: Launch of Mirae Asset Nifty 500 Value 50 ETF NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset Nifty 500 Value 50 ETF NFO of Mirae Asset Mutual Fund will be available to transact on NSE MF Invest Platform from March 09, 2026 to March 16, 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 Nifty 500 Value 50 ETF - Direct Plan	INF769K01QV2	Equity	20.03.2026
2	Mirae Asset Nifty 500 Value 50 ETF - Regular Plan	INF769K01QV2	Equity	20.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 19, 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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