

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76552	Date: September 25, 2026
Circular Ref. No: 1716/2026	

To All Members,

Subject: Launch of Mirae Asset Life Cycle Fund 2056 NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset Life Cycle Fund 2056 NFO of Mirae Mutual Fund will be available to transact on NSE MF Invest Platform from September 28, 2026 to October 12, 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 Life Cycle Fund 2056 Direct Plan Growth	INF769K01RU2	Equity	19.10.2026
2	Mirae Asset Life Cycle Fund 2056 Direct Plan IDCW Payout	INF769K01RW8	Equity	19.10.2026
3	Mirae Asset Life Cycle Fund 2056 Direct Plan IDCW Reinvestment	INF769K01RV0	Equity	19.10.2026
4	Mirae Asset Life Cycle Fund 2056 Regular Plan Growth	INF769K01RR8	Equity	19.10.2026
5	Mirae Asset Life Cycle Fund 2056 Regular Plan IDCW Payout	INF769K01RT4	Equity	19.10.2026
6	Mirae Asset Life Cycle Fund 2056 Regular Plan IDCW Reinvestment	INF769K01RS6	Equity	19.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 16, 2026 till 03:00 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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