

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77015	Date: October 21, 2026
Circular Ref. No: 1797/2026	

To All Members,

Subject: Launch of Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months NFO of Mirae Mutual Fund will be available to transact on NSE MF Invest Platform from October 22, 2026 to October 27, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months Direct Plan Growth	INF769K01RZ1	Debt	28.10.2026
2	Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months Direct Plan IDCW Payout	INF769K01SA2	Debt	28.10.2026
3	Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months Regular Plan Growth	INF769K01RX6	Debt	28.10.2026
4	Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months Regular Plan IDCW Payout	INF769K01RY4	Debt	28.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 27, 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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