

Circular No.: NSDL/PS/2024/2815

Date: November 08, 2024

Participants are hereby informed that the following ISIN of Mutual Fund has been activated and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Securities is to be sent
1	MIRAE ASSET MUTUAL FUND	INF769K01MY5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 1D RATE LIQUID ETF RG GRW	1000	IN200035 KFIN TECHNOLOGIE S LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**