

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 TECHNOLOGIES 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**