J         Number of the first of same set o	Fields		SCHEME SUMMARY DOCUMENT
Pand Type         An oppose-ended listed liquid scheme in the form of an bichnage Trade Fund tracking NMP 10 Rate index, with growt option. A histometer (At the time of Laund).           R Bickneeter (At the time of Laund).         Low           G Catepoy as Per SBL Chargoristics.         Low           G Catepoy as Per SBL Chargoristics.         Low           G Catepoy as Per SBL Chargoristics.         A-1           P Detridu Ris Class (as on date)         A-1           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme         Insurption to the scheme           R Description, Objective of the scheme	1	Fund Name	Mirae Asset Nifty 1D Rate Liquid ETF – Growth
Intel type         option. A relatively low intervent rate risk and relatively low credit risk.           Intel type         option. A relatively low intervent rate risk and relatively low credit risk.           Intervent Part Part Part Part Part Part Part Par	2	Option Names (Regular & Direct)	
a Returner (at the time of Launch)         Low           a Returner (at the time of Launch)         Low           b Returner (at the time of Launch)         Low           c Region 26 are SIG Calegoritud.         Column (Column (C	3	Fund Type	An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth
5         Riskometer (as on Bate)         Low           6         Category as PSBE Categorisation         Other ETIs           7         Potential Risk Class (as on det)         A.1           8         Description, Objective of the scheme         Interestment objective is to seek to provide current income, commensurate with low risk while providing a high lense index-sciption of the returns of NIN y 10 Rate Index solite to tracking errors.           9         Stated Asset Allocation         Securities included in the NRM y 10 Rate Index - 95 to 100X; Multis of Liquid schemes, Money Market Instruments (w monthy not exceeding 1.0 son), cols & cols equivalent: 0 to 5 %.           10         Fase Value         Offers of the Scheme         Offers of the Scheme           11         NPO Open Table         Of Nov 2024         Offers of the Scheme           12         NPO Open Table         Of Nov 2024         Offers of the Scheme           13         Retormet Data         Of Nov 2024         Offers of the Scheme           14         Response Name         MA N2 2024         Offers of the Scheme           15         Rand Marger Name         MA N2 2024         Offers of the Scheme           16         Reshmark (Titer 3)         Name I Department Scheme         MA N2 2024           17         Reshmark (Titer 3)         Name I Department Scheme           18         Rend			
clapport as Per SEBU Categorization Circular         Other TTS           7         Potential Risk Class (an other)         A 1           8         The investment abjective is to seek to provide current income, commensurate with low risk while providing a high term endowers to provide restment Table (Page Servere Repo. The Scheme endowers to provide restment Table (Page Servere Repo. The Scheme endowers to provide restment Table (Page Servere Repo. The Scheme endowers to provide restment Table (Page Servere Repo. The Scheme endowers to provide restment Table (Page Servere Repo. The Scheme endowers to provide restment Table (Page Servere Repo. The Scheme endowers to provide restment Table (Page Servere Repo. Table (Page Servere endowers to provide restment Table (Page Servere Repo. Table (Page Servere endowers to provide restment Table (Page Servere Repo. Table (Page Serveree Repo. Table Serveree Repo. Table (Page Serveree Repo. Table (Page Serveree Repo. Table Serveree Repo. Table (Page Serveree Repo. Table Servere		· · · · · · · · · · · · · · · · · · ·	
B         Circlair         Under Ers           2         Patential Risk Case (and oak)         A.1           8         Patential Risk Case (and oak)         A.1           8         Patential Risk Case (and oak)         A.1           9         Patential Risk Case (and oak)         A.1           8         Patential Risk Case (and oak)         File Investment objective is to set to provide current income, commensuscent isor I-bills / Repo & Reverse Reports in Devided in the returns of Nilly 1D Rate Index subject to tracking encodes.           9         Stated Asset Allocation         Securities in Devided in the Patential State (asset) (ass	5	, ,	Low
8         Description, Objective of the scheme         The Investment objective is to seek to provide current income, commensure will so will providing a big to induce of the returns of Milly 10 Rate Index subject It tracking errors.           9         Stated Asset Alfocation         Securities included in the Nilly 10 Rate Index.         State Asset Alfocation           10         frace Value         1000         Intracking errors.         State Asset Alfocation           11         frace Value         1000         Intracking errors.         State Asset Alfocation           12         kard Asset Alfocation         Securities included in the Nilly 10 Rate Index.         State Asset Alfocation           13         frace Value         1000         Intracking errors.         State Asset Alfocation           14         Keopen Date         01 Nov 2024         Intracking errors.         State Asset Alfocation           14         Keopen Date         01 Nov 2024         Intracking errors.         State Affocation           15         Keetchmak, [Tier 2)         Nill 10 Nill 10 Nate Index.         Primary Commanger Tracking errors.           16         Keetchmak, [Tier 2)         Nill Nill 10 Nate Index.         Primary Commanger Tracking errors.           16         Keetchmak, [Tier 2)         Nill Asset Index.         Primary Commanger Tracking errors.           17         Keet	6		Other ETFs
B         Description, Objective of the scheme         Injudicy through a portfolio of Ti-Party Rep on Government Securities of Table / Rep & Reverse Rep on The Scheme endeworks to Explore for conset of Learning and Explore parameters. Object / Correspond to the class of Mity 10 Bate Index subject to Index and Index subject to Index and Index In	7	Potential Risk Class (as on date)	A-1
9         Stated Abset	8	Description, Objective of the scheme	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.
11         HFC Ogen Date         OH Nov 2024           12         HFC Ogen Bate         OF Nov 2024           13         Allotment Date         OF Nov 2024           14         Reopen Date         OF Nov 2024           15         Maturity Date (for closed end fund)         NA           16         Benchmark (Tier 1)         Nithy 10 Rate Index           17         Prind Manger Name         Mr. Amit Modani           18         Fund Manger Yepe         Primary(Comanage/Obscription)           19         Fund Manger From Date         O'T Nov 2024           21         Annual Experse (Stated maximum)         Regulara           22         Exit Load (for paplicable)         NIt           23         Custodian         Still - Stated maximum)           24         Audrior         Mr./ State Austin           25         Regulara         Kill Code           26         Ris Code (To be phased out)         IAF           27         Listic Ode State Amount in multiples of As.         Intro Maxima Applicaton Amount in multiples of As.	9	Stated Asset Allocation	Securities included in the Nifty 1D Rate Index - 95 to 100% ; MUnits of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalent- 0 to 5 %
12         RPC Close date         06 Nov 2024           13         Allottmer Date         07 Nov 2024           14         Reopen Date         06 Nov 2024           15         Maturity Date (for closed-end fund)         N/A           16         Berchmark (Tier 1)         Mity 10 Rate Index           17         Berchmark (Tier 2)         Mr. Amit Modani           18         Fund Manager Name         Mr. Amit Modani           19         Fund Manager Name         Mr. Amit Modani           19         Fund Manager Name         Mr. Amit Modani           20         Fund Manager Name         Mr. Amit Modani           21         Anneal Expense (State dmaximum)         Regular O. 126, Direct 0.00           22         Sit Load (ff applicable)         Nit.           23         Clustodia         Sel - 50 Securities Pirt. Ltd., Mumbal           24         Auditor         Mr. Schelsh & Cholshi           25         Registrar         Ki Ni Technologia: Linited           26         Kardo         Nor Sel & Sis           27         Listing Details         Nis & & Sis & Sel           28         Milerium Application Amount in         Internologia: Linited           29         Milerium Application Amount in         I	10	Face Value	1000
13       Allottment Date       07 Nov 2024         14       Reger Date       08 Nov 2024         15       Maturity Date (for closed end fund)       NA         16       Berchmark (Ter 2)       NTy 10 Rate Index         17       Maturity Date (for closed end fund)       NA         18       Fund Manger Name       Mr. Anti Modani         19       Fund Manger Type       Primary(Comanage/Description)         19       Fund Manger From Date       07-Nov 2024         11       Annual Experse (Stated maximum)       Regular 0.16, Direct 0.00         12       Annual Experse (Stated maximum)       Regular 0.16, Direct 0.00         13       Huit of papicosite)       Nit.         14       Auditor       Mr/5 Nochi & Chookin         15       Begistrar       KFIN Technologies Limited         16       RTA Code (To be phased out)       14601         17       Luing Details       NSE & 85E         18       Still Codes       NMR/VO/OKT1/4/10/0703         19       AMri Codes (To be phased out)       14601         10       Still Code       NRA/VO/OKT1/4/10/0703         10       Still Code       NA         11       Minium Appicitaton Amount in nutriples of fix.       -<	11	NFO Open Date	04 Nov 2024
14         Reopen Date         08 Nov 2024           15         Maturity Dat (for closed-end fund)         N/A           17         Berchmark (Ther 1)         Nifty 10 Rate Index           18         Fund Manager Name         Mr. Amit Modani           19         Fund Manager Name         Mr. Amit Modani           19         Fund Manager Name         Mr. Amit Modani           10         Fund Manager Name         Mr. Amit Modani           11         Reiner Manager Name         Mr. Amit Modani           12         fund Manager Name         Mr. Amit Modani           12         fund Manager From Date         O'r.Nov 2024           12         fund Manager From Date         O'r.Nov 2024           12         fund Manager From Date         O'r.Nov 2024           12         fund Manager From Date         Stall Codon           13         Stall Codo for be phased out)         LG Stall Codo for Stall For SectorMath           14         Stall Codes         MiRA/O/O/OFT/24/10/0073           13         Minimum Application Amount in untiple of 1 unit. With AMC: In multiples of 2500 units           14         Minimum Application Amount in untiple of 1 unit. With AMC: In multiples of 2500 units           14         Minimum Application Amount in untits (f applicable) <td< th=""><td>12</td><td>NFO Close date</td><td>06 Nov 2024</td></td<>	12	NFO Close date	06 Nov 2024
15       Marunity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty ID Rate Index         17       Benchmark (Tier 2)       Index         18       Fund Manager Yope       Primary         19       Fund Manager Yope       Primary (         11       Fund Manager From Date       Q7-Nov-2024         12       Annual Expense (Stated maximum)       Regular 0.15, Direct 0.00         12       Exit Load (f applicable)       NL         12       Exit Load (f applicable)       NL         12       Exit Load (f applicable)       NL         13       Kink Code (To be phased out)       LG         14       KAR Code (To be phased out)       LG 053         15       Stel Code (To be phased out)       LG 053         14       Minimum Application Amount in on exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         15       Minimum Application Amount in on exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         15       Minimum Application Amount in on exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         16       Minimum Application Amount in on exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         17       Minimum Redemption Amount in s.       Note 1 (Minimum Applicab	13	Allotment Date	07 Nov 2024
16         Benchmark (Tier 1)         Nifty 1D Bate Index           17         Benchmark (Tier 2)         Nifty 1D Bate Index           18         Fund Manager Name         Mr. Amit Modani           19         Fund Manager Tame         Mr. Amit Modani           10         Fund Manager Tame         Mr. Amit Modani           11         Fund Manager Tame         Mr. Amit Modani           12         Fund Manager Tame         Mr. Amit Modani           12         Fund Manager Tame         Mr. Amit Modani           12         Fund Manager Tame         Mr. Amit Modani           13         Fund Manager Tame         Mr. Amit Modani           14         Anual Expense (Stated maximum)         Regutari         State           14         Auditor         Mr. Chokshi & Chokshi         State           15         RtR Code (To be phased out)         LG         Gtate           16         RtR Code (To be phased out)         14051         State         State           16         State Code for be phased out)         Interview Pr4. Ltd., Numbal         Minimum Application Amount in         multiple of 1 unit. With AMC: In multiples of 2500 units         Minimum Application Amount in nuttiple of 1 unit. With AMC: In multiples of 2500 units         Minimum Madditional Amount in s.         - <td></td> <td></td> <td></td>			
12       Benchmark (Tim 2)         18       Fund Manager Name       Mr. Amit Modani         19       Fund Manager Name       Mr. Amit Modani         19       Fund Manager Form Date       O? Nov-2024         21       Annual Expense (Stated maximum)       Regular 0.15, Direct 0.00         22       Exit Load (f applicable)       Nit         23       Custodian       SBI - SG securities PV. Ltd., Mumbal         24       Auditor       MS. Fookshi & Chockhi         24       Auditor       MS. Fookshi & Chockhi         24       Auditor       MS. SE & SE         25       Rightsza       KEIN Technologies Limited         26       Kit A. Code (To be phased out)       LGG         27       Lsting Details       NKE & BSE         28       SBI Codes       MIRA/O/O/CF/2/4/10/073         30       SEI Codes nonunt in Or exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         31       Minimum Application Amount in an infinity and fitoinal Amount in an infinity and a	15		
18       Fund Manager Name       Mr. Amilt Modani         19       Fund Manager Type (Primary/Comanage/Description)       Primary         20       Fund Manager From Date       D7. Nov-2024         21       Annual Expense (Stated maximum)       Regular 0.16, Direct 0.00         22       Exit Load (if applicable)       NL         23       Custodian       SBI - SG Securities PvL. Ltd., Mumbai         24       Auditor       Mr. Cholshi & Cholshi         25       Registrar       KFIN Technologies Limited         26       RTR Code (To be phased out)       LG         27       Listing Details       NSE & 85E         28       ISINs       INF-FORKITAVS         29       AMFI Codes (To be phased out)       14051         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Additional Amount in multiples of Rs.       -         33       Minimum Redemption Amount in Rs.       -         44       Minimum Redemption Amount in Rs.       -         33       Minimum Balance Amount (If applicable)       -         44       Minimum Balance Amount in Units (F       NA         35       Strich Muning (If applicable)       -			Nifty 1D Rate Index
Image: Type         Primary           20         Fund Manager Type         Primary           21         Annual Expense (Estaet maximum)         Regular 0.16, Direct 0.00           22         Ext Load (Faplicable)         NL           23         Custodian         SBI - SG Securities Pvt. Ltd., Mumbai           24         Auditor         MK.           25         Ret Load (To be phased out)         LG           26         RTR Code (To be phased out)         LG           27         Listing Details         NKE & 855           28         ISIN         INF76K01MVS           29         AMPI Code; (To be phased out)         LGG           20         AMIR Code; (To be phased out)         LGG           20         AMIR Code; (To be phased out)         LGGS           20         AMIR Code; To be phased out)         LQGS1           30         SEBI Codes         MIRA/O/O/OET/ZA/10/0073           31         Minimum Application Amount in         -           32         Minimum Additional Amount in         -           33         Minimum Additional Amount in         -           34         Minimum Redemption Amount in Ns.         -           35         Minimum Redenption Amount in MA		, ,	
19         (Primary/Comanage/Description)         Primary           20         Fund Manager Form Date         07-Nov-2024           21         Annual Expense (Stated maximum)         Regular 0.16, Direct 0.00           22         Exit Load (If applicable)         NIL           23         Custodian         SBI-SG Securities PV. Ltd., Mumbal           24         Auditor         M/S. Choksh & Chokshi           25         Registrar         KIN technologies Limited           26         Isiting Details         NSE & BSE           27         Listing Details         NSE & BSE           28         Isitins         INF769K01MYS           29         AMFI Codes (To be phased out)         14051           30         SBI Codes         MiRA/O/O/CTZ/4/10/0073           31         Minimum Application Amount in         -           32         Minimum Application Amount in         -           33         Minimum Redemption Amount in         -           34         Minimum Redemption Amount in Rs.         -           35         Minimum Redemption Amount in Rs.         -           34         Minimum Redemption Amount in Rs.         -           35         Minimum Redemption Amount in Rs.         -	18		Mr. Amit Modani
21     Annual Expense (Stated maximum)     Regular 0.16, Direct 0.00       22     Ext Load (If applicable)     NiL       23     Custodian     SBI = SG Securities Pvt. Ltd., Mumbai       24     Auditor     M/s. Chokshi & Chokshi       25     Registrar     KTh Technologies Limited       26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & & SE       28     ISINs     INF759X01MVS       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MiR/Q/O/OET/24/10/0073       31     Minimum Application Amount O     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       32     Minimum Application Amount in multiples of Rs.     -       33     Minimum Additional Amount in res.     -       34     Minimum Redemption Amount in Rs.     -       35     Minimum Redemption Amount in Rs.     -       36     Minimum Balance Amount (if applicable)     NA       37     Max Investment Amount in Units (if applicable)     -       38     Max Investment Amount (if applicable)     -       39     Max Investment Amount (if applicable)     -       39     Max Switch Amount (if applicable)     -       39     Max Switch Amount (if applicable)     -	19		Primary
22         Exit Load (if applicable)         Nit.           23         Custodian         SBI - SG Securities Pvt. Ltd., Mumbali           24         Auditor         M/S. Chokshi & Chokshi           25         Registrar         KFIN Technologies Limited           26         RTA Code (To be phased out)         LG           27         Listing Details         NSE & BSE           28         ISINS         INF759X01WS           29         AMFI Codes (To be phased out)         14051           30         SEBI Codes         MIRA/O/O/OET/24/10/0073           31         Minimum Application Amount in multiple of 1 unit. With AMC: In multiples of 2500 units           32         Minimum Application Amount in multiples of Rs.         -           33         Minimum Additional Amount in multiples of Rs.         -           34         Minimum Redemption Amount in s.         -           35         Minimum Redemption Amount in s.         -           36         Minimum Redemption Amount in s.         -           37         Minimum Redemption Amount in this -         -           38         Minimum Redemption Amount in this -         -           39         Minimum Redemption Amount in this -         -           31         Minimum Redem	20	Fund Manager From Date	07-Nov-2024
22       Custodian       SBI – SG Securities Pvt. Ltd., Mumbai         24       Auditor       M/s. Chokshi & Chokshi         28       Registrar       KFIN Technologies Limited         28       Registrar       KFIN Technologies Limited         28       Issins       INS & RSE         29       Listing Details       INS & RSE         29       AMFI Codes (To be phased out)       14051         20       SEBI Codes       MIRA/0/0/OT724/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Additional Amount in fin multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units (if NA       -         37       Minimum Balance Amount in Units (if NA       -         38       Minimum Redemption Amount in Units (if NA       -         39       Max Investment Amount       Any Amount         40       Minimum Sultch Amount (if applicable)	21	Annual Expense (Stated maximum)	Regular 0.16, Direct 0.00
24     Auditor     M/s. Chokshi & Chokshi       25     Registrar     KFIN Technologies Limited       26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & BSE       28     ISINs     INF769K01MY5       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/0/Q/OET/24/10/0073       31     Minimum Application Amount     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       31     Minimum Application Amount in multiples of 8.     -       32     Minimum Additional Amount in multiples of 8.     -       34     Minimum Additional Amount in multiples of 8.     -       35     Minimum Redemption Amount in multiples of 8.     -       36     Minimum Redemption Amount in trans.     -       37     Minimum Balance Amount (if applicable)     -       38     Minimum Balance Amount (if applicable)     -       41     Minimum Switch Amount (if applicable)     -       42     Switch Multiple Units (if applicable)     -       43     Switch Multiple Amount (if applicable)     -       44     Max Switch Amount (if applicable)     -       45     Switch Multiple Units (if applicable)     -       46     Switch Multiple Units (if applicable)     - </th <td>22</td> <td>Exit Load (if applicable)</td> <td>NIL</td>	22	Exit Load (if applicable)	NIL
25     Registrar     KFIN Technologies Limited       26     RTA Code (To be phased out)     LG       21     Listing Details     NSE & BSE       28     ISINs     INF769K01MY5       29     AMFI Codes (To be phased out)     14051       30     SEBL Codes     MIRA/07/07C/97/24/10/0073       31     Minimum Application Amount     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       32     Minimum Application Amount in multiples of Rs.     -       33     Minimum Additional Amount in multiples of Rs.     -       34     Minimum Redemption Amount in multiples of Rs.     -       35     Minimum Redemption Amount in etail     -       36     Minimum Redemption Amount in etails     -       37     Minimum Balance Amount (if applicable)     -       38     Minimum Balance Amount (if applicable)     -       39     Max Investment Amount (if applicable)     -       30     Max Investment Amount (if applicable)     -       31     Minimum Switch Amount (if applicable)     -       32     Switch Multiple Units     -       33     Minimum Switch Amount (if applicable)     -       34     Minimum Switch Amount (if applicable)     -       35     -     -       36     Sw	23	Custodian	SBI – SG Securities Pvt. Ltd., Mumbai
26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & BSE       28     ISINs     INF769K01MV5       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/O/O/OET/24/10/0073       31     Minimum Application Amount     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       33     Minimum Application Amount in multiple of 1 unit. With AMC: In multiples of 2500 units       34     Minimum Additional Amount in multiples of Rs.       35     Minimum Redemption Amount in Rs.       36     Minimum Balance Amount (if applicable)       37     Minimum Balance Amount (if applicable)       38     Amineum Subtch Amount (if applicable)       39     Max Investment Amount       40     Minimum Switch Amount (if applicable)       41     Minimum Switch Amount (if applicable)       42     Switch Multiple Hamount (if applicable)       43     Switch Multiple Amount (if applicable)       44     Max Switch Amount (if applicable)       45     Skip P StrD Details: (if applicable)       46     Sip SWP & StrD Details: Inmitume and amount in amount       47     Silde-pocketing (if applicable)       48     SiP SWP & StrD Details: Minimum amount       49     SiP SWP & StrD Details: Inmitume and amount	24	Auditor	M/s. Chokshi & Chokshi
27     Listing Details     NSE & BSE       28     Listing     INF768011MYS       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/O/O/OET/24/10/0073       31     Minimum Application Amount     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       33     Minimum Application Amount in multiples of Rs.     -       34     Minimum Additional Amount in multiples of Rs.     -       35     Minimum Redemption Amount in Rs.     -       36     Minimum Redemption Amount in Rs.     -       37     Minimum Balance Amount (if applicable)     NA       38     Minimum Salance Amount (if applicable)     NA       39     Max Investment Amount     Any Amount       40     Minimum Switch Amount (if applicable)     -       41     Minimum Switch Units     -       42     Switch Multiple Amount (if applicable)     -       43     Switch Multiple Consource (if applicable)     -       44     Max Switch Amount (if applicable)     -       45     Switch Multiple Consource (if applicable)     -       46     Switch Multiple Consource (if applicable)     -       47     Side-pocketing (if applicable)     -       48     Mas Switch Units (if applicable)     -	25	-	KFIN Technologies Limited
28       ISINs       INF769K01MYS         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/07(0/CT/24/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Additional Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Redemption Amount in Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Balance Amount (if units in this source)       -         37       applicable)       NA         38       Minimum Balance Amount (if units (if applicable)       -         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if applicable)       -         41       Minimum Switch Amount (if applicable)       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Amount (if applicable)       -         44       Max Switch Amount       -         45       Switch Amount (if applicable)       -         44       Max Switch Amount (if applicable)       -			
29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRAVO/O/DET/24/10/0073       31     Minimum Application Amount     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       32     Minimum Application Amount in multiples of Rs.     -       34     Minimum Additional Amount in multiples of Rs.     -       35     Minimum Redemption Amount in Rs.     -       36     Minimum Redemption Amount in multiples of Rs.     -       36     Minimum Redemption Amount in Rs.     -       37     Minimum Balance Amount (If applicable)     NA       38     Maximum Balance Amount (If applicable)     NA       39     Maximum Switch Amount (If applicable)     -       30     Minimum Switch Amount (If applicable)     -       39     Maximum Switch Amount (If applicable)     -       30     Amount     -       41     Minimum Switch Amount (If applicable)     -       42     Switch Multiple Amount (If applicable)     -       43     Switch Multiple Units (If applicable)     -       44     Max Switch Amount     -       45     SWas StrD Petalis: Frequency     NA       46     Swip SWP & STP Detalis: Minimum amount     NA       47     Sile SWP & STP Detalis: Minimum amount     NA			
30     SEBI Codes     MIRA/O/O/OET/24/10/0073       31     Minimum Application Amount in multiples of Rs.     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       32     Minimum Apditonal Amount in multiples of Rs.     -       34     Minimum Additional Amount in multiples of Rs.     -       35     Minimum Additional Amount in multiples of Rs.     -       36     Minimum Redemption Amount in Units     -       37     Minimum Balance Amount (if applicable)     NA       38     Minimum Balance Amount (if applicable)     NA       39     Max Investment Amount     Amy Amount       40     Aminimum Switch Amount (if applicable)     -       41     Minimum Switch Amount (if applicable)     -       42     Switch Multiple Amount (if applicable)     -       43     Switch Multiple Units     -       44     Max Switch Amount     -       45     Max Switch Amount     -       46     Switch Amount     -       47     Side-pocketing (if applicable)     -       48     SP SWP & STP Details: Frequency     NA       49     SIP SWP & STP Details: Immultiple of NA     NA       50     SIP SWP & STP Details: Minimum instaments     NA       52     SIP SWP & STP Details: Dates     NA <th></th> <th></th> <th></th>			
31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Additional Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Bedemption Amount in Rs.       -         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if applicable)       -         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Amount (if applicable)       -         44       Max Switch Amount       -         45       Switch Multiple Intits (if applicable)       -         46       Switch Multiple Intits (if applicable)       -         47       Skey Ch Multiple Intits (if applicable)       -         48       Sitch Multiple Intits (if applicable)       -         49       Sitch Multiple Intits (if applic			
32       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount       -         34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Rs.       -         37       Minimum Balance Amount (if applicable)       -         38       Minimum Balance Amount (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Applicable)       -         39       Max Investment Amount (if applicable)       -         41       Minimum Switch Amount (if applicable)       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Units (if applicable)       -         45       Max Switch Munont       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SiP SWP & STP Details: Frequency       NA         49       SiP SWP & STP Details: Minimum mount       NA         50       SiP SWP & STP Details: Minimum mount			
32       multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Redemption Amount in Rs.       -         35       Minimum Redemption Amount in Units       -         36       Minimum Balance Amount (if applicable)       NA         37       Minimum Balance Amount (if upplicable)       NA         38       Minimum Balance Amount (if upplicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if upplicable)       -         41       Minimum Switch Amount (if upplicable)       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Inits (if applicable)       -         44       Max Switch Amount (if applicable)       -         45       Max Switch Units (if applicable)       -         44       Max Switch Units (if applicable)       -         45       Max Switch Units (if applicable)       -         46       Switch Wultiple Inits (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SVP & STP Details: Frequency       NA         49       SiP SWP & STP D	31		
34       Minimum Additional Amount in multiples of Rs.         35       Minimum Redemption Amount in 8s.         36       Minimum Balance Amount (if units (if applicable)         37       applicable)         38       Minimum Balance Amount (if units (if applicable)         39       Max Investment Amount         40       Minimum Switch Amount (if applicable)         41       Minimum Switch Amount (if applicable)         42       Switch Multiple Amount (if applicable)         43       Switch Multiple Units (if applicable)         44       Max Switch Amount         45       Max Switch Amount         46       Switch Multiple Units (if applicable)         47       Side-pocketing (if applicable)         48       SIP SWP & STP Details: Frequency         49       SIP SWP & STP Details: In multiple of NA         50       SIP SWP & STP Details: In multiple of NA         51       SIP SWP & STP Details: Dates         52       SIP SWP & STP Details: Dates	32		-
34       multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units       -         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Applicable)       -         41       Minimum Switch Amount (if applicable)       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Amount (if applicable)       -         44       Max Switch Units       -         45       Switch Multiple Units (if applicable)       -         44       Max Switch Units (if applicable)       -         45       Max Switch Units (if applicable)       -         46       Switch Multiple Units (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: In multiple of NA       -         49       SIP SWP & STP Details: In multiple of NA       -         50       SIP SWP & STP Details: Dates       NA<	33	Minimum Additional Amount	-
35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units       -         37       Applicable)       NA         38       Minimum Balance Amount (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if applicable)       -         41       Minimum Switch Amount (if applicable)       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Amount (if applicable)       -         44       Max Switch Amount       -         45       Switch Multiple Units (if applicable)       -         44       Max Switch Multiple Units (if applicable)       -         45       Max Switch Multi (if applicable)       -         46       Swing Pricing (if applicable)       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: In multiple of NA       -         50       SIP SWP & STP Details: In multiple of NA	34		-
36     Minimum Redemption Amount in Units     -       37     Applicable     NA       38     Minimum Balance Amount (if applicable)     NA       39     Max Investment Amount     Any Amount       40     Minimum Switch Amount (if applicable)     -       41     Minimum Switch Units     -       42     Switch Multiple Amount (if applicable)     -       43     Switch Multiple Units (if applicable)     -       44     Max Switch Amount     -       45     Max Switch Units (if applicable)     -       46     Swing Pricing (if applicable)     -       47     Side-pocketing (if applicable)     -       48     SIP SWP & STP Details: Frequency     NA       49     SIP SWP & STP Details: In multiple of amount     NA       50     SIP SWP & STP Details: In multiple of Instalments     NA       51     SIP SWP & STP Details: Minimum Instalments     NA       52     SIP SWP & STP Details: Dates     NA	35	· ·	•
36       Units       -         37       Minimum Balance Amount (if applicable)       NA         38       Applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if applicable)       -         41       Minimum Switch Amount (if applicable)       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Amount (if applicable)       -         44       Max Switch Units       -         45       Max Switch Amount       -         46       Switch Multiple Inits (if applicable)       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: Minimum amount       NA         50       SIP SWP & STP Details: Minimum amount       NA         51       SIP SWP & STP Details: Minimum Intalaments       NA         52       SIP SWP & STP Details: Dates       NA			
37       applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if applicable)       -         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Units       -         45       Max Switch Amount       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: In multiple of NA       -         50       SIP SWP & STP Details: In multiple of NA       -         51       SIP SWP & STP Details: Minimum Instailer       NA         52       SIP SWP & STP Details: Dates       NA	36	·	-
38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if applicable)       -         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: Innultiple of NA       NA         50       SIP SWP & STP Details: In multiple of NA       SIP SWP & STP Details: Minimum instalments         51       SIP SWP & STP Details: Minimum instalments       NA	37	•	NA
39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if applicable)       -         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: In multiple of NA       NA         50       SIP SWP & STP Details: Minimum Instalments       NA         51       SIP SWP & STP Details: Dates       NA	38		NA
40       Minimum Switch Amount (if applicable)       -         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Inits (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: In multiple of NA       NA         50       SIP SWP & STP Details: Minimum Instalments       NA         51       SIP SWP & STP Details: Dates       NA	39	,	Any Amount
40       applicable)       -         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: Minimum amount       NA         50       SIP SWP & STP Details: In multiple of       NA         51       SIP SWP & STP Details: Minimum Instalments       NA         52       SIP SWP & STP Details: Dates       NA			
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43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       .         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: Minimum amount       NA         50       SIP SWP & STP Details: In multiple of       NA         51       SIP SWP & STP Details: Minimum Instalments       NA         52       SIP SWP & STP Details: Dates       NA	41	Minimum Switch Units	-
44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: Minimum amount       NA         50       SIP SWP & STP Details: In multiple of       NA         51       SIP SWP & STP Details: Minimum Instalments       NA         52       SIP SWP & STP Details: Dates       NA	42		-
45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       .         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: Minimum amount       NA         50       SIP SWP & STP Details: In multiple of       NA         51       SIP SWP & STP Details: Minimum Instalments       NA         52       SIP SWP & STP Details: Dates       NA			-
46       Swing Pricing (if applicable)         47       Side-pocketing (if applicable)         48       SIP SWP & STP Details: Frequency         49       SIP SWP & STP Details: Minimum amount         50       SIP SWP & STP Details: In multiple of         51       SIP SWP & STP Details: Minimum Instalments         52       SIP SWP & STP Details: Dates			-
47       Side-pocketing (if applicable)       .         48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: Minimum amount       NA         50       SIP SWP & STP Details: In multiple of       NA         51       SIP SWP & STP Details: Minimum Instalments       NA         52       SIP SWP & STP Details: Dates       NA			
48       SIP SWP & STP Details: Frequency       NA         49       SIP SWP & STP Details: Minimum amount       NA         50       SIP SWP & STP Details: In multiple of       NA         51       SIP SWP & STP Details: Minimum Instalments       NA         52       SIP SWP & STP Details: Dates       NA			
49     SIP SWP & STP Details: Minimum amount     NA       50     SIP SWP & STP Details: In multiple of     NA       51     SIP SWP & STP Details: Minimum Instalments     NA       52     SIP SWP & STP Details: Dates     NA			
amount     amount       50     SIP SWP & STP Details: In multiple of     NA       51     SIP SWP & STP Details: Minimum Instalments     NA       52     SIP SWP & STP Details: Dates     NA			
51     SIP SWP & STP Details: Minimum Instalments     NA       52     SIP SWP & STP Details: Dates     NA			
51     Instalments     NA       52     SIP SWP & STP Details: Dates     NA			
		Instalments	
L CID CIMP II. CTD Distailer Manimum	52		NA
53     SIP SWP & STP Details: Maximum Amount (if any)     NA	53		NA