Fields	Annexui SCHEME SUN	re A IMARY DOCUMENT
11	Fund Name	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
~	option names (negatiar & sirect)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth
3	Fund Type	(Fund of Fund - An open-ended fund of fund scheme investing in
4	Riskometer (At the time of launch)	units of Mirae Asset Nifty India Manufacturing ETF  Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	-
	·	The investment objective of the scheme is to provide long-term
8	Description, Objective of the scheme	capital appreciation from a portfolio investing predominantly in
		units of Mirae Asset Nifty India Manufacturing ETF. There is no
		assurance that the investment objective of the Scheme will be
		realized.
9	Stated Asset Allocation	Units of Mirae Asset Nifty India Manufacturing ETF - 95% to 100%
		(High)  Money market instruments / debt securities, Instruments and/or
		units of debt/liquid schemes of domestic Mutual Funds - 0% to 5%
		(Low to Medium)
10	Face Value	10.00
11	NFO Open Date	1/10/2022
12	NFO Close date	1/24/2022
13	Allotment Date	1/31/2022
14	Reopen Date	2/1/2022
15	Maturity Date (For closed-end funds)	N/A
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	Nifty India Manufacturing Total Return Index (INR)
18	Fund Manager 1 - Name	- Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 31, 2022
21	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	28-Aug-23
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	=
26	Fund Manager 3 - From Date	-
27 28	Fund Manager 4 - Name Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - Type (Timary) comanage, bescription)	-
		Regular 0.46%
30	Annual Expense (Stated maximum)	Direct 0.11%
24	Fort Land Of any Parking	If redeemed within 3 months from the date of allotment: 0.50%; If
31	Exit Load (if applicable)	redeemed after 3 months from the date of allotment : NIL
	Custodian	M/s. Deutsche Bank AG, Mumbai
32		MA / Chalcabi Q Chalcabi Chartered Associations
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
33 34	Registrar	KFIN Technologies Limited
33 34 35	Registrar RTA Code (To be phased out)	KFIN Technologies Limited MF
33 34	Registrar	KFIN Technologies Limited  MF  NA
33 34 35	Registrar RTA Code (To be phased out)	KFIN Technologies Limited  MF  NA  INF769K01HV1
33 34 35 36	Registrar RTA Code (To be phased out) Usting Details	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HW9
33 34 35	Registrar RTA Code (To be phased out)	KFIN Technologies Limited  MF  NA  INF769K01HV1
33 34 35 36	Registrar RTA Code (To be phased out) Usting Details	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HW9 INF769K01HX7
33 34 35 36	Registrar RTA Code (To be phased out) Usting Details	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HW9  INF769K01HW7  INF769K01HY5
33 34 35 36	Registrar RTA Code (To be phased out) Usting Details	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HW9  INF769K01HX7  INF769K01HX5  INF769K01HZ5
33 34 35 36	Registrar RTA Code (To be phased out) Usting Details	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HW9  INF769K01HX7  INF769K01HY5  INF769K01HY5  INF769K01HY5  INF769K01HZ2  INF769K01IA3
33 34 35 36 37	Registrar RTA Code (To be phased out) Listing Details ISINs	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HW9 INF769K01HX7 INF769K01HX7 INF769K01HX5 INF769K01HZ2 INF769K01HZ2 INF769K01H3 149789 149788 149788
33 34 35 36	Registrar RTA Code (To be phased out) Usting Details	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX7 INF769K01HZ2 INF769K01HZ2 INF769K01HZ3 149789 149788 149788 149789
33 34 35 36 37	Registrar RTA Code (To be phased out) Listing Details ISINs	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HV9  INF769K01HX7  INF769K01HX7  INF769K01HZ2  INF76FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF
33 34 35 36 37	Registrar RTA Code (To be phased out) Listing Details ISINs	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX7 INF769K01HZ2 INF769K01HZ2 INF769K01HZ3 149789 149788 149788 149789
33 34 35 36 37	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out)	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HV9  INF769K01HX7  INF769K01HX7  INF769K01HX7  INF769K01HZ2  INF769K01HZ2  INF769K01HZ3  149789  149788  149788  149787  149790  149787
33 34 35 36 37	Registrar RTA Code (To be phased out) Listing Details ISINs	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HV9  INF769K01HX7  INF769K01HX7  INF769K01HX2  INF769K01H22  INF769K01H22  INF769K01H23  149789  149789  149787  149789  149787  MIRA/O/O/FOD/21/11/0035
33 34 35 36 37 38 38	Registrar RTA Code (To be phased out) Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HV9  INF769K01HX7  INF769K01HX7  INF769K01HX2  INF769K01H22  INF769K01H22  INF769K01H23  149789  149789  149787  149789  149787  MIRA/O/O/FOD/21/11/0035
33 34 35 36 37 37 38 38	Registrar RTA Code (To be phased out) Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in multiple of Rs.	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX2 INF769K01HZ2 INF769K01H22 INF769K01H23 149789 149788 149789 149787 149787 149787 149787 149787 149790 149787  MIRA/O/O/FOD/21/11/0035
33 34 35 36 37 38 38 39 40 41 42	Registrar RTA Code (To be phased out) Listing Details ISINs  AMFI Codes (To be phased out)  SEBI Codes Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX7 INF769K01HX5 INF769K01H22 INF769K01H3 149789 149789 149787 149787 149790 149787 149790 149787 149790 149787  MIRA/O/O/FOD/21/11/0035  punt Details 5,000.00 1.00 500.00
33 34 35 36 37 37 38 38 40 41 42 43	Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HV9  INF769K01HV5  INF769K01HV5  INF769K01HZ2  INF769K01
33 34 35 36 37 38 38 39 40 41 42 43 44	Registrar RTA Code (To be phased out) Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs.	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX7 INF769K01HX2 INF769K01H22 INF769K01H22 INF769K01H23 149789 149789 149787 149789 149787 149780 149787 149790 149787  MIRA/O/O/FOD/21/11/0035  punt Details 5,000.00 1.00 500.00 1.00
33 34 35 36 37 38 38 39 40 41 42 43 44 45	Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HV9  INF769K01HX7  INF769K01HX5  INF769K01HZ2  INF769K01H22  INF769K01H22  INF769K01H23  149789  149789  149788  149789  149787  149787  MIRA/O/O/FOD/21/11/0035  Dunt Details  5,000.00  1.00  500.00  1.00  Any Units
33 34 35 36 37 38 38 39 40 41 42 43 44 45 46	Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in INS. Minimum Redemption Amount in INS. Minimum Redemption Amount in INS. Minimum Redemption Amount (if applicable)	KFIN Technologies Limited  MF  NA  INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HZ2 INF769K01HZ2 INF769K01HZ2 INF769K01HZ2 INF769K01HZ3 149789 149788 149789 149787 149787  MIRA/O/O/FOD/21/11/0035  punt Details  5,000.00  1.00 500.00 1.00 1.00 Any Units N/A
33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47	Registrar RTA Code (To be phased out) Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In multiple of Rs. Minimum Redemption Amount in Invits Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (in Ints) (if applicable)	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX7 INF769K01HX2 INF769K01HZ2 INF769K01HZ2 INF769K01H3 149789 149788 149789 149787 149787 149787 149787  MIRA/O/O/FOD/21/11/0035  Dunt Details 5,000.00 1.00 500.00 1.00 Any Units N/A
33 34 35 36 37 38 38 39 40 41 42 43 44 44 45 46 47 48	Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HV9  INF769K01HV5  INF769K01HV5  INF769K01HZ2  INF769K01HZ  INF769K01HZ
33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49	Registrar RTA Code (To be phased out) Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In multiple of Rs. Minimum Redemption Amount in Invits Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (in Ints) (if applicable)	KFIN Technologies Limited MF NA INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX7 INF769K01HX2 INF769K01HZ2 INF769K01HZ2 INF769K01H3 149789 149788 149789 149787 149787 149787 149787  MIRA/O/O/FOD/21/11/0035  Dunt Details 5,000.00 1.00 500.00 1.00 Any Units N/A
33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 6	Registrar RTA Code (To be phased out)  Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	KFIN Technologies Limited  MF  NA  INF769K01HV1  INF769K01HV9  INF769K01HV5  INF769K01HV5  INF769K01HZ2  INF769K01HZ  INF769K01HZ
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51 52	Registrar RTA Code (To be phased out)  Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame  Minimum Application Amount  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in Inits  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Mount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)	KFIN Technologies Limited  MF  NA  INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX7 INF769K01HX2 INF769K01HZ2 INF769K01H3  149789 149788 149789 149787 149787  149787  149787  1000 1000 1000 500.00 1.00 Any Units N/A N/A Any Amount 5,000.00  -
33 34 35 36 37 38 39 40 41 41 42 43 44 44 45 46 47 48 49 50 51 51 52 53 53 53 53 53 54 55 56 57 57 57 57 57 57 57 57 57 57	Registrar RTA Code (To be phased out) Usting Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount in Units (if applicable) Minimum Switch Minimum Switch Units Switch Multiple Units (if applicable)	KFIN Technologies Limited  MF  NA  INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX5 INF769K01HZ2 INF769K01H22 INF769K01H22 INF769K01H23 149789 149788 149788 149789 149787 149787  MIRA/O/O/FOD/21/11/0035  Dunt Details  5,000.00 1.00 500.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Amount
33 34 35 36 37 38 38 39 40 41 42 43 44 44 45 46 47 48 49 50 51 52 53 54	Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Minimum Switch Units Switch Multiple Units Switch Multiple Units (If applicable) Max Switch Units (If applicable) Max Switch Units (If applicable)	MFN Technologies Limited   MF
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 55	Registrar RTA Code (To be phased out)  Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame  Minimum Application Amount  Minimum Application Amount in Multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in Investment in Rs.  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Max Nime Minimum Switch Mount (if applicable)  Minimum Switch Mount (if applicable)  Minimum Switch Mount (if applicable)  Switch Multiple Units (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Manount  Max Switch Info (if applicable)  Swing Pricing (if applicable)  Swing Pricing (if applicable)	KFIN Technologies Limited  MF  NA  INF769K01HV1 INF769K01HV9 INF769K01HX7 INF769K01HX7 INF769K01HX5 INF769K01HZ2 INF769K01H22 INF769K01H3  149789 149788 149789 149787 149787  149787  149787  149780  149787  ANIRA/O/O/FOD/21/11/0035  DUINT Details  5,000.00  1.00  Any Units N/A  Any Amount Any Units No
33 34 35 36 37 38 38 39 40 41 42 43 44 44 45 46 47 48 49 50 51 52 53 54	Registrar RTA Code (To be phased out)  Usting Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Intits (if applicable) Switch Procketing (if applicable) Switch Porcketing (if applicable) Switch pricing (if applicable) Switch pricing (if applicable) Side-pocketing (if applicable)	MF   MF   MF   MF   MF   MF   MF   MF
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 55	Registrar RTA Code (To be phased out)  Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame  Minimum Application Amount  Minimum Application Amount in Multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in Investment in Rs.  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Max Nime Minimum Switch Mount (if applicable)  Minimum Switch Mount (if applicable)  Minimum Switch Mount (if applicable)  Switch Multiple Units (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Manount  Max Switch Info (if applicable)  Swing Pricing (if applicable)  Swing Pricing (if applicable)	MFN Technologies Limited   MF
33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 50 51 52 53 54 55 56	Registrar RTA Code (To be phased out)  Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	KFIN Technologies Limited   MF   NA   NA   INF769K01HV1   INF769K01HV3   INF769K01HV5   INF769K01HX7   INF769K01HX7   INF769K01HX2   INF769K01H22   INF769K01H22   INF769K01H3   149789   149789   149789   149787   149789   149787   149780   149787   149780   149787   149790   149790   149780   149790   149790   149790   149790   149790   149790   149780   149790   1497
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 55	Registrar RTA Code (To be phased out)  Usting Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Intits (if applicable) Switch Procketing (if applicable) Switch Porcketing (if applicable) Switch pricing (if applicable) Switch pricing (if applicable) Side-pocketing (if applicable)	MF   NA   NF768K01HV1   NF769K01HV1   NF769K01HV1   NF769K01HV9   NF769K01HV2   NF769K01HV2   NF769K01HZ2   NF76
33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 50 51 52 53 54 55 56	Registrar RTA Code (To be phased out)  Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	MF
33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 50 51 52 53 54 55 56	Registrar RTA Code (To be phased out)  Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	MF   NA   NF768K01HV1   NF769K01HV1   NF769K01HV1   NF769K01HV9   NF769K01HV2   NF769K01HV2   NF769K01HZ2   NF76
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	Registrar RTA Code (To be phased out)  Usting Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Balance Amount (if applicable) Max Investment Amount in Units (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple India (if applicable) Switch Multiple India (if applicable) Switch Multiple India (if applicable) Switch Multiple (if applicable) Switch Multiple (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	MF   MF   MF   MF   MF   MF   MF   MF
33 34 35 36 37 38 38 39 40 41 42 43 44 44 45 46 47 48 49 50 50 51 52 53 54 55 56 57 58	Registrar RTA Code (To be phased out)  Usting Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount in white of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Insimum Additional Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Communic (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Porcease (if applicable) Side-pocketing (if applicable)  SIP SWP & ST  Frequency Minimum amount	KFIN Technologies Limited   MF   NA   NA   INF769K01HV1   INF769K01HV9   INF769K01HV5   INF769K01HV5   INF769K01HZ2   INF769
33 34 35 36 37 38 39 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56 57	Registrar RTA Code (To be phased out) Usting Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Ame Minimum Application Amount Minimum Application Amount in Multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Inits Minimum Additional Amount in Inits Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Units (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Switch Possible (Inits (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable) Side-pocketing (If applicable) SiP SWP & ST Frequency  Minimum amount In multiple of	MF
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