

Circular No.: NSDL/PS/2025/1969

Date: August 14, 2025

Participants are hereby informed that the following Issuer has intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same.

Sr. No.	Issuer	ISIN	Description in NSDL	Face Value (₹)	Registrar With BP ID No.	Address where Physical Securities is to be sent
1	MIRAE ASSET MUTUAL FUND	INF769K01PC4	MIRAE ASSET MUTUAL FUND LIQUID FD-RG-IDCW PAYOUT-	1000	IN200035 KFIN TECHNOL OGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
2	MIRAE ASSET MUTUAL FUND	INF769K01PD2	MIRAE ASSET MUTUAL FUND LIQUID FD-DR -IDCW PAYOUT-	1000	IN200035 KFIN TECHNOL OGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager