

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 50823	Date: December 29, 2021
Circular Ref. No: 1511/2021	

To All Members,

Sub: Listing of units issued by DSP Investment Managers Private Limited (DSP Nifty Midcap 150 Quality 50 ETF)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from December 30, 2021 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from December 30, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

1. DSP Investment Managers Private Limited

Name of Scheme	DSP Nifty Midcap 150 Quality 50 ETF
Symbol	DSPQ50ETF
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP Nifty Midcap 150 Quality 50 ETF - DSP Nifty Midcap 150 Quality 50 ETF
ISIN	INF740KA1QL0
No of Units	981488

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.173.49/-
Market Lot	1

Address of the Trustee:
DSP Trustee Company Private Limited

Mafatlal Centre, 10th Floor,
Nariman Point, Mumbai-400021.
Tel: +91 (22) 66578000

Address of the Asset Management Company:
DSP Investment Managers Private Limited

Mafatlal Centre, 10th Floor,
Nariman Point, Mumbai-400021.
Tel: +91 (22) 66578000

Contact Person: Mr.Pritesh Majmudar

Email id: compliance.officer@dspim.com

Website: www.dspim.com

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Limited

Rayala Towers, Tower 1, 3rd Floor
158 Anna Salai, Chennai - 600002.
Tel: +91 (44) 61023305 / 28433305

Contact Person: Mr. R.Viswanathan

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