

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53407	Date: August 24, 2022
Circular Ref. No: 0974/2022	

To All Members,

Sub: Listing of units issued by DSP Investment Managers Private Limited (DSP Silver 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 August 25, 2022 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 August 25, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. DSP Investment Managers Private Limited
Continuation Sheet

Name of Scheme	DSP Silver ETF
Symbol	DSPSILVETF
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP Silver ETF
ISIN	INF740KA1RE3
No of Units	3396367

Series	EQ
Date of Allotment	19-Aug-2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.55.86/-
Market Lot	1

Address of the Trustee:

DSP Trustee Company Private Limited
 DSP BlackRock Trustee Company Private Limited
 Mafatlal Centre, 10th Floor Nariman Point
 Mumbai - 400021
 Tel: 66578000
 Fax: 66578181

Address of the Asset Management Company:

DSP Investment Managers Private Limited
 Mafatlal Centre, 10th Floor
 Nariman Point, Mumbai - 400021.
 Fax: 66578181

Contact Person: Mr.Pritesh Majmudar

Website: www.dspim.com

Email: ta.operations@dspim.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services (CAMS)
 Computer Age Management Services Pvt. Ltd
 New No 10. Old No. 178, Opp. to Hotel Palm Grove,
 MGR Salai (K.H. Road),
 Chennai - 600 034
 Tel.: +91 (44) 39115703

Contact Person: Mr. R. Murali

Website: www.camsonline.com

Email: murli.r@camsonline.com

