

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56610	Date: May 04, 2023
Circular Ref. No: 0552/2023	

To All Members,

Sub: Listing of units issued by DSP Asset Managers Private Limited (DSPAMC - DSPGOLDETF)

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 May 05, 2023 along with the designated security codes thereof shall be as specified in the 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 May 05, 2023.

For and on behalf of
National Stock Exchange of India Limited

Deeksha Patni
Manager

ANNEXURE

1. DSP Asset Managers Private Limited

Name of Scheme	DSP Gold ETF
Symbol	DSPGOLDETF
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP Gold ETF
ISIN	INF740KA1SW3
No. of Units	882277

Series	EQ
Date of Allotment	April 28, 2023
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Issue Price	59.9
Market lot	1

Address of the Trustee:

DSP Trustee Company Private Limited
Mafatlal Centre, 10th Floor Nariman Point,
Mumbai – 400 021
Website: www.dspim.com

Address of the Asset Management Company:

DSP Asset Managers Private Limited
Mafatlal Centre, 10th Floor,
Nariman Point, Mumbai - 400021
Fax: 66578181
Contact Person: Mr. Pritesh Majmudar
Website: www.dspim.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Limited
Rayala Towers, Tower II, 8th Floor,
158 Anna Salai, Chennai – 600 002
Tel.: 044 - 61023305 / 28433305

Contact Person: Mr. R. Viswanathan
Website: www.camsonline.com
Email: viswanathan.r@camsonline.com