

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57797	Date: August 01, 2023
Circular Ref. No: 0963/2023	

To All Members,

Sub: Listing of units issued by DSP Asset Managers Private Limited (DSP Nifty Private Bank ETF), (DSP Nifty PSU Bank ETF) and (DSP S&P BSE Sensex 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 02, 2023 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 02, 2023.

**For and on behalf of
National Stock Exchange of India Limited**

**Prabal Bordiya
Manager**

1. DSP Asset Managers Private Limited

Name of Scheme	DSP Nifty Private Bank ETF
Symbol	DSPPVBKETF
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP Nifty Private Bank ETF
ISIN	INF740KA1TA7
No of Units	5263948
Series	EQ
Date of Allotment	27-Jul-2023
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 23.39/-
Market Lot	1

Name of Scheme	DSP Nifty PSU Bank ETF
Symbol	DSPPSBKETF
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP Nifty PSU Bank ETF
ISIN	INF740KA1SY9
No of Units	2422106
Series	EQ
Date of Allotment	27-Jul-2023
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 45.92/-
Market Lot	1

Name of Scheme	DSP S&P BSE Sensex ETF
Symbol	DSPSENKETF
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP S&P BSE Sensex ETF
ISIN	INF740KA1SZ6
No of Units	907594
Series	EQ
Date of Allotment	27-Jul-2023
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 66.27/-
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 Asset 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 Limited
Rayala Towers, Tower II, 8th Floor,
158 Anna Salai, Chennai - 600002
Tel.: 044 - 61023305 / 28433305

Contact Person: Mr. R.Viswanathan

Website: www.camsonline.com

Email: viswanathan.r@camsonline.com

