

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61422	Date: April 02, 2024
Circular Ref. No: 0596/2024	

To All Members,

Sub: Listing of units issued by DSP Asset Managers Private Limited (DSP S&P BSE Liquid Rate 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 April 03, 2024 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 April 03, 2024.

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

**Jalpa Mehta
Manager**

1. DSP Asset Managers Private Limited

Name of Scheme	DSP S&P BSE Liquid Rate ETF
Symbol	LIQUIDADD
Security Description	Units of Rs. 1000/- each of DSP Mutual Fund - DSP S&P BSE Liquid Rate ETF
ISIN	INF740KA1UM0
No of Units	104291

Series	EQ
Date of Allotment	27-Mar-2024
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
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
 Tel: 66578000

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

