

# National Stock Exchange of India

## Circular

Department: Listing	
Download Ref No: NSE/CML/71525	Date: November 28, 2025
Circular Ref. No: 2314/2025	

To All Members,

### **Sub: Listing of units issued by DSP Asset Managers Private Limited (DSP MSCI India 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 01, 2025 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 01, 2025.

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

**Aarti Parmar**  
**Manager**

**1. DSP Asset Managers Private Limited**

Name of Scheme	DSP MSCI India ETF
Symbol	MSCIADD
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP MSCI India ETF
ISIN	INF740KA1WV7
No of Units	2129862

Series	EQ
Date of Allotment	November 25, 2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 30.37
Market Lot	1

Market Maker	TM code
Kanjalochna Finserve Pvt Ltd.	90246
Parwati Capital Market Pvt Ltd.	11890
Share India Securities Ltd.	10798
East India Securities Ltd.	8134
Kotak Securities Limited	8081
Achintya Securities Pvt Ltd.	13302
Choice Equity Broking Private Limited	13773
Irage Broking Services LLP	90068
Vaibhav Stock and Derivatives Broking Pvt Ltd.	12151

**Registered Address of the Trustee:**
**DSP Trustee Private Limited**

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

**Registered Address of the Asset Management Company:**
**DSP Asset Managers Private Limited**

The Ruby, 25th Floor, 29, Senapati Bapat Marg,  
Dadar (West), Mumbai - 400028  
Tel: 91 22 66578000

**Contact Person:** Mr. Pritesh Majmudar

**Website:** [www.dspim.com](http://www.dspim.com)

**Email:** [ta.operations@dspim.com](mailto:ta.operations@dspim.com)

**Address of the Registrar and Share Transfer Agent:  
Computer Age Management Services Limited (CAMS)**

Rayala Towers, Tower II, 9th Floor,

158 Anna Salai, Chennai - 600002

**Tel:** 1800-309-4034**Website:** [www.camsonline.com](http://www.camsonline.com)**Email:** [camslb1@camsonline.com](mailto:camslb1@camsonline.com)