

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/71850	Date: December 17, 2025
Circular Ref. No: 2457/2025	

To All Members,

Sub: Listing of units issued by DSP Asset Managers Private Limited (DSP Nifty Smallcap 250 ETF) and (DSP Nifty Midcap 150 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 18, 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, 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 18, 2025.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

ANNEXURE

1. DSP Asset Managers Private Limited - DSP Nifty Smallcap 250 ETF

Name of Scheme	DSP Nifty Smallcap 250 ETF
Symbol	SMALLADD
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP Nifty Smallcap 250 ETF
ISIN	INF740KA1WX3
No of Units	3487401

Series	EQ
Date of Allotment	12-Dec-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 16.40/-
Market Lot	1

2. DSP Asset Managers Private Limited - DSP Nifty Midcap 150 ETF

Name of Scheme	DSP Nifty Midcap 150 ETF
Symbol	MIDCAPADD
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP Nifty Midcap 150 ETF
ISIN	INF740KA1WW5
No of Units	2801276

Series	EQ
Date of Allotment	12-Dec-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 22.15/-
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

Email: 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

Email: camslb1@camsonline.com