

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/72209	Date: January 08, 2026
Circular Ref. No: 0033/2026	

To All Members,

Sub: Listing of units issued by DSP Asset Managers Private Limited (DSP Nifty Next 50 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 January 09, 2026 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 January 09, 2026.

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

**Aarti Parmar
Manager**

ANNEXURE

DSP Asset Managers Private Limited - DSP Nifty Next 50 ETF

Name of Scheme	DSP Nifty Next 50 ETF
Symbol	NEXT50ADD
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP Nifty Next 50 ETF
ISIN	INF740KA1XU7
No of Units	922004

Series	EQ
Date of Allotment	January 05, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 70.41
Market Lot	1

Market Maker	TM code
Kanjalochana Finserve Private Limited	90246
Share India Securities Limited	10798
East India Securities Ltd.	8134
Kotak Securities Limited	8081
Choice Equity Broking Private Limited	13773
Irage Broking Services LLP	90068
Vaibhav Stock and Derivatives Broking Private Limited	12151
Motilal Oswal Financial Services Limited	10412
ULJK Financial Services	12819
Junomoneta Finsol Private Limited	90207
Arihant Capital Markets Limited	7839
Parwati Capital Market Private Limited	11890

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