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National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/73233	Date: March 11, 2026
Circular Ref. No: 0423/2026	

To All Members,

Sub: Listing of units issued by DSP Asset Managers Private Limited (DSP BSE Top 10 Banks 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 March 12, 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 March 12, 2026.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

ANNEXURE

1. DSP Asset Managers Private Limited - DSP BSE Top 10 Banks ETF

Name of Scheme	DSP BSE Top 10 Banks ETF
Symbol	BANK10ADD
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP BSE Top 10 Banks ETF
ISIN	INF740KA1YH2
No of Units	3253467

Series	EQ
Date of Allotment	06-Mar-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 17.27/-
Market Lot	1

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