

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/75613	Date: August 06, 2026
Circular Ref. No: 1302/2026	

To All Members,

Sub: Listing of units issued by DSP Asset Managers Private Limited (DSP BSE MidSmall Private 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 August 07, 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, 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 August 07, 2026.

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

**Bansary Sheth
Manager**

1. DSP Asset Managers Private Limited

Name of Scheme	DSP BSE MidSmall Private Banks ETF
Symbol	MIDBANKADD
Security Description	Units of Rs. 10/- each of DSP Mutual Fund - DSP BSE MidSmall Private Banks ETF
ISIN	INF740KA1ZH9
No of Units	3202980

Series	EQ
Date of Allotment	03-Aug-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 17.37/-
Market Lot	1

Market Maker	TM code
Kanjalochna Finsolve Private Limited	90246
Share India Securities Limited	10798
Kotak Securities Limited	08081
Choice Equity Broking Private Limited	13773
Image Broking Services LLP	90068
Motilal Oswal Financial Services Limited	10412
Junomoneta Finsol Private Limited	90207
Parwati Capital Market Private Limited	11890
East India Securities Limited	08134
Vaibhav Stock and Derivatives Broking Private Limited	12151

Registered Address of the Trustee:
DSP Trustee Private Limited

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

Contact Person: Dr. Pritesh Majmudar

Website: www.dspim.com

Email Id: 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