

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/75868	Date: August 21, 2026
Circular Ref. No: 1418/2026	

To All Members

Sub: Change in ISIN – ETFs of DSP Asset Managers Private Limited

Members of the Exchange are hereby informed that the ISIN Code for the units of the following ETFs shall be changed w.e.f. August 28, 2026.

Sr. No.	Symbol	Name of the ETF	New ISIN	Remarks
1	GOLDADD	DSP Mutual Fund - DSP Gold ETF	INF740KA1ZP2	Sub-Division from Rs. 10/- to Re. 1/-
2	SILVERADD	DSP Mutual Fund - DSP Silver ETF	INF740KA1ZQ0	Sub-Division from Rs. 10/- to Re. 1/-

The new ISINs shall be effective for all trades done on and from the Ex-date i.e., August 28, 2026.

For and on behalf of
National Stock Exchange of India Limited

Ruchi Jaiswal
Manager