

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63399	Date: August 14,2024
Circular Ref. No: 32/2024	

To All Members,**Subject:** Launch of DSP Nifty Top 10 Equal Weight Index Fund NFO on NSE Invest Platform

Members are hereby informed that, DSP Nifty Top 10 Equal Weight Index Fund NFO of DSP Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 16, 2024, till 11:45 PM on Aug 30, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme Name	ISIN	Category	Tentative Allotment Date
1	DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth	INF740KA1UP3	Equity	05.09.2024
2	DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth	INF740KA1UQ1	Equity	05.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before 11:45 PM on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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