

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64321	Date: October 3, 2024
Circular Ref. No: 127/2024	

To All Members,

Subject: Temporary Suspension of subscription in certain schemes of DSP Mutual Fund on NSE Invest Platform

Further to the communication received from DSP Mutual Fund, Members are requested to take note of temporary suspension for Fresh Subscriptions, SIPs and STPs and Lumpsum investment in the below mentioned schemes of DSP Mutual Fund for Demat Transactions with effect from October 3, 2024, on NSE Invest Platform.

1. DSP Global Innovation Fund of Fund
2. DSP Global Allocation Fund of Fund
3. DSP Global Clean Energy Fund of Fund
4. DSP World Agriculture Fund
5. DSP US Flexible Equity Fund of Fund
6. DSP World Gold Fund of Fund
7. DSP World Mining Fund

Further, as intimated by DSP Mutual Fund, any Fresh Subscription, SIP and STP and Lumpsum received post cut-off timing of October 1, 2024, shall not be accepted.

The notice cum addendum issued by DSP Mutual Fund is attached.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by DSP Mutual Fund

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>

