

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65245	Date: November 26, 2024
Circular Ref. No: 234/2024	

Subject: Launch of DSP Business Cycle Fund NFO on NSE Invest Platform.

Members are hereby informed that DSP Business Cycle Fund NFO of DSP Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 27, 2024, till 23:59 PM on December 11, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Business Cycle Fund - Regular - Growth	INF740KA1US7	Equity	17.12.2024
2	DSP Business Cycle Fund - Regular – IDCW Payout	INF740KA1UT5	Equity	17.12.2024
3	DSP Business Cycle Fund - Regular - IDCW Reinvestment	INF740KA1UU3	Equity	17.12.2024
4	DSP Business Cycle Fund - Direct - Growth	INF740KA1UX7	Equity	17.12.2024
5	DSP Business Cycle Fund - Direct – IDCW Payout	INF740KA1UV1	Equity	17.12.2024
6	DSP Business Cycle Fund - Direct - IDCW Reinvestment	INF740KA1UW9	Equity	17.12.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account 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

Toll Free No	Email id
1800 2100 940	support@nseinvest.com