

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66043	Date: January 09, 2025
Circular Ref. No: 325/2025	

To All Members,

Subject: Launch of DSP BSE Sensex Next 30 Index Fund NFO on NSE Invest Platform

Members are hereby informed that DSP BSE Sensex Next 30 Index Fund NFO of DSP Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 10, 2025, till 11:59 PM on January 24, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP BSE Sensex Next 30 Index Fund - Regular - Growth	INF740KA1UY5	Equity	30.01.2025
2	DSP BSE Sensex Next 30 Index Fund - Regular – IDCW Payout	INF740KA1UZ2	Equity	30.01.2025
3	DSP BSE Sensex Next 30 Index Fund - Regular - IDCW Reinvestment	INF740KA1VA3	Equity	30.01.2025
4	DSP BSE Sensex Next 30 Index Fund - Direct - Growth	INF740KA1VB1	Equity	30.01.2025
5	DSP BSE Sensex Next 30 Index Fund - Direct – IDCW Payout	INF740KA1VC9	Equity	30.01.2025
6	DSP BSE Sensex Next 30 Index Fund - Direct - IDCW Reinvestment	INF740KA1VD7	Equity	30.01.2025

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

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