

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66644	Date: February 13, 2025
Circular Ref. No: 392/2025	

To All Members,

Subject: Launch of DSP Nifty Private Bank Index Fund NFO on NSE Invest Platform

Members are hereby informed that DSP Nifty Private Bank Index Fund NFO of DSP Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 14, 2025, till 11.45 PM on February 28, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Nifty Private Bank Index Fund - Regular - Growth	INF740KA1VK2	Equity	06.03.2025
2	DSP Nifty Private Bank Index Fund - Regular – IDCW Payout	INF740KA1VL0	Equity	06.03.2025
3	DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvestment	INF740KA1VM8	Equity	06.03.2025
4	DSP Nifty Private Bank Index Fund - Direct - Growth	INF740KA1VN6	Equity	06.03.2025
5	DSP Nifty Private Bank Index Fund - Direct – IDCW Payout	INF740KA1VO4	Equity	06.03.2025
6	DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvestment	INF740KA1VP1	Equity	06.03.2025

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**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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