

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67013	Date: March 07, 2025
Circular Ref. No: 466/2025	

To All Members,

Subject: Availability of DSP Nifty Private Bank Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the DSP Nifty Private Bank Index Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 10, 2025.

The details of the schemes are furnished as under:

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

**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