

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67693	Date: April 25, 2025
Circular Ref. No: 548/2025	

To All Members,

Subject: Launch of DSP Silver ETF Fund of Fund NFO on NSE Invest Platform

Members are hereby informed that DSP Silver ETF Fund of Fund NFO of DSP Mutual Fund will be available to transact on NSE Invest Platform for all transactions from April 28, 2025, till 11:45 PM on May 09, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Silver ETF Fund of Fund - Regular - Growth	INF740KA1VW7	Equity	15.05.2025
2	DSP Silver ETF Fund of Fund - Regular - IDCW	INF740KA1VX5	Equity	15.05.2025
3	DSP Silver ETF Fund of Fund - Regular - IDCW Reinvest	INF740KA1VY3	Equity	15.05.2025
4	DSP Silver ETF Fund of Fund - Direct - Growth	INF740KA1VZ0	Equity	15.05.2025
5	DSP Silver ETF Fund of Fund - Direct - IDCW	INF740KA1WA1	Equity	15.05.2025
6	DSP Silver ETF Fund of Fund - Direct - IDCW Reinvest	INF740KA1WB9	Equity	15.05.2025

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

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