

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68024	Date: May 16, 2025
Circular Ref. No: 595/2025	

To All Members,

Subject: Availability of DSP Silver ETF Fund of Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Dsp Silver ETF Fund of Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from May 19, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

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