

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68266	Date: May 30, 2025
Circular Ref. No: 623/2025	

To All Members,

Subject: Launch of DSP Nifty IT Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that DSP Nifty IT Index Fund NFO of DSP Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 02, 2025, till 11:45 PM on June 16, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Nifty IT Index Fund - Regular - Growth	INF740KA1WI4	Equity	20.06.2025
2	DSP Nifty IT Index Fund - Regular – IDCW Payout	INF740KA1WJ2	Equity	20.06.2025
3	DSP Nifty IT Index Fund - Regular - IDCW Reinvestment	INF740KA1WK0	Equity	20.06.2025
4	DSP Nifty IT Index Fund - Direct - Growth	INF740KA1WL8	Equity	20.06.2025
5	DSP Nifty IT Index Fund - Direct – IDCW Payout	INF740KA1WM6	Equity	20.06.2025
6	DSP Nifty IT Index Fund - Direct - IDCW Reinvestment	INF740KA1WN4	Equity	20.06.2025

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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