

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68267	Date: May 30, 2025
Circular Ref. No: 624/2025	

To All Members,

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

Members are hereby informed that DSP Nifty Healthcare 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 Healthcare Index Fund - Regular - Growth	INF740KA1WC7	Equity	20.06.2025
2	DSP Nifty Healthcare Index Fund - Regular – IDCW Payout	INF740KA1WD5	Equity	20.06.2025
3	DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvestment	INF740KA1WE3	Equity	20.06.2025
4	DSP Nifty Healthcare Index Fund - Direct – Growth	INF740KA1WF0	Equity	20.06.2025
5	DSP Nifty Healthcare Index Fund - Direct – IDCW Payout	INF740KA1WG8	Equity	20.06.2025
6	DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvestment	INF740KA1WH6	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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