

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68698	Date: June 23, 2025
Circular Ref. No: 667/2025	

To All Members,

Subject: Availability of DSP Nifty Healthcare Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the DSP Nifty Healthcare Index Fund for ongoing transactions on NSE MF 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 June 24, 2025

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	DSP Nifty Healthcare Index Fund - Regular - Growth	INF740KA1WC7	Equity
2	DSP Nifty Healthcare Index Fund - Regular – IDCW Payout	INF740KA1WD5	Equity
3	DSP Nifty Healthcare Index Fund - Regular - IDCW Reinvestment	INF740KA1WE3	Equity
4	DSP Nifty Healthcare Index Fund - Direct – Growth	INF740KA1WF0	Equity
5	DSP Nifty Healthcare Index Fund - Direct – IDCW Payout	INF740KA1WG8	Equity
6	DSP Nifty Healthcare Index Fund - Direct - IDCW Reinvestment	INF740KA1WH6	Equity

For and on behalf of
National Stock Exchange of India Limited

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