

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69540	Date: August 07, 2025
Circular Ref. No: 790/2025	

To All Members,

Subject: Launch of DSP Nifty500 Flexicap Quality 30 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that DSP Nifty500 Flexicap Quality 30 Index Fund of DSP Mutual Fund will be available to transact on NSE MF Invest Platform from August 08, 2025, to August 22, 2025, till 11.45 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Nifty500 Flexicap Quality 30 Index Fund-Regular Growth	INF740KA1WO2	Equity	29.08.2025
2	DSP Nifty500 Flexicap Quality 30 Index Fund-Direct-Growth	INF740KA1WR5	Equity	29.08.2025
3	DSP Nifty500 Flexicap Quality 30 Index Fund-Direct-IDCW Payout	INF740KA1WS3	Equity	29.08.2025
4	DSP Nifty500 Flexicap Quality 30 Index Fund-Direct-IDCW Reinvestment	INF740KA1WT1	Equity	29.08.2025
5	DSP Nifty500 Flexicap Quality 30 Index Fund- Regular-IDCW Payout	INF740KA1WP9	Equity	29.08.2025
6	DSP Nifty500 Flexicap Quality 30 Index Fund- Regular IDCW Reinvestment	INF740KA1WQ7	Equity	29.08.2025

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**

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