

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69954	Date: September 01, 2025
Circular Ref. No: 841/2025	

To All Members,

Subject: Availability of DSP Nifty500 Flexicap Quality 30 Index Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the DSP Nifty500 Flexicap Quality 30 Index Fund of DSP Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 02, 2025.

The details of the schemes are furnished as under:

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

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

**Milton Dias
Associate Vice President**

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