

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                          |
|----------------------------------|--------------------------|
| Download Ref No: NSE/NMFTM/70357 | Date: September 24, 2025 |
| Circular Ref. No: 874/2025       |                          |

**To All Members,**

**Subject:** Launch of DSP Nifty500 Flexicap Quality 30 ETF NFO on NSE MF Invest Platform.

Members are hereby informed that DSP Nifty500 Flexicap Quality 30 ETF NFO of DSP Mutual Fund will be available to transact on NSE MF Invest Platform from September 25, 2025 to October 06, 2025 till 11:45pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                           | ISIN         | Category | Allotment Date |
|--------|-------------------------------------------------------|--------------|----------|----------------|
| 1      | DSP Nifty500 Flexicap Quality 30 ETF - Regular Growth | INF740KA1WU9 | Equity   | 10.10.2025     |
| 2      | DSP Nifty500 Flexicap Quality 30 ETF - Direct Growth  | INF740KA1WU9 | Equity   | 10.10.2025     |

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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