

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71403	Date: November 21, 2025
Circular Ref. No: 1004/2025	

To All Members,

Subject: Launch of DSP Nifty Midcap 150 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that DSP Nifty Midcap 150 Index Fund NFO of DSP Mutual Fund will be available to transact on NSE MF Invest Platform from November 24, 2025 to December 08, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Nifty Midcap 150 Index Fund - Regular Growth	INF740KA1WY1	Equity	11.12.2025
2	DSP Nifty Midcap 150 Index Fund - Regular IDCW	INF740KA1WZ8	Equity	11.12.2025
3	DSP Nifty Midcap 150 Index Fund - Regular IDCW Reinvestment	INF740KA1XA9	Equity	11.12.2025
4	DSP Nifty Midcap 150 Index Fund - Direct Growth	INF740KA1XB7	Equity	11.12.2025
5	DSP Nifty Midcap 150 Index Fund - Direct IDCW	INF740KA1XC5	Equity	11.12.2025
6	DSP Nifty Midcap 150 Index Fund - Direct IDCW Reinvestment	INF740KA1XD3	Equity	11.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 10, 2025 till 11:59 pm

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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