

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71474	Date: November 26, 2025
Circular Ref. No: 1012/2025	

To All Members,

Subject: Launch of DSP Fixed Maturity Plan (FMP) - Series 277-789 Days Fund NFO on NSE MF Invest Platform

Members are hereby informed that DSP Fixed Maturity Plan (FMP) – Series 277-789 Days Fund NFO of DSP Mutual Fund will be available to transact on NSE MF Invest Platform from November 27, 2025 to December 01, 2025 till 11:45 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Regular Growth	INF740KA1XL6	Debt	03.12.2025
2	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Regular IDCW Payout	INF740KA1XK8	Debt	03.12.2025
3	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Regular IDCW Reinvestment	INF740KA1XM4	Debt	03.12.2025
4	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Regular IDCW Quarterly Payout	INF740KA1XN2	Debt	03.12.2025
5	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Regular IDCW Quarterly Reinvestment	INF740KA1XO0	Debt	03.12.2025
6	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Direct Growth	INF740KA1XP7	Debt	03.12.2025
7	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Direct IDCW Payout	INF740KA1XQ5	Debt	03.12.2025
8	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Direct IDCW Reinvestment	INF740KA1XR3	Debt	03.12.2025
9	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Direct IDCW Quarterly Payout	INF740KA1XS1	Debt	03.12.2025
10	DSP Fixed Maturity Plan (FMP) – Series 277-789 Days-Direct IDCW Quarterly Reinvestment	INF740KA1XT9	Debt	03.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 02, 2025 11:59 PM

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

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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