

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71867	Date: December 18, 2025
Circular Ref. No: 1071/2025	

**To All Members,**

**Subject:** Launch of DSP Nifty 500 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that DSP Nifty 500 Index Fund NFO of DSP Mutual Fund will be available to transact on NSE MF Invest Platform from December 19, 2025 to December 30, 2025 till 11:45 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Nifty 500 Index Fund - Regular - Growth	INF740KA1XV5	Equity	05.01.2026
2	DSP Nifty 500 Index Fund - Regular - IDCW Payout	INF740KA1XW3	Equity	05.01.2026
3	DSP Nifty 500 Index Fund - Regular - IDCW Reinvestment	INF740KA1XX1	Equity	05.01.2026
4	DSP Nifty 500 Index Fund - Direct - Growth	INF740KA1XY9	Equity	05.01.2026
5	DSP Nifty 500 Index Fund - Direct - IDCW Payout	INF740KA1XZ6	Equity	05.01.2026
6	DSP Nifty 500 Index Fund - Direct - IDCW Reinvestment	INF740KA1YA7	Equity	05.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 04, 2026 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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