

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72168	Date: January 06, 2026
Circular Ref. No: 1098/2026	

To All Members,

Subject: Availability of DSP Nifty 500 Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the DSP Nifty 500 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 January 07, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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