

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75407	Date: July 27, 2026
Circular Ref. No: 1518/2026	

To All Members,

Subject: Launch of DSP BSE MidSmall Private Banks ETF NFO on NSE MF Invest Platform

Members are hereby informed that DSP BSE MidSmall Private Banks ETF NFO of DSP Mutual Fund will be available to transact on NSE MF Invest Platform from July 28, 2026 to July 30, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP BSE MidSmall Private Banks ETF - Direct Growth	INF740KA1ZH9	Equity	03.08.2026
2	DSP BSE MidSmall Private Banks ETF - Regular Growth	INF740KA1ZH9	Equity	03.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 02, 2026 till 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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