

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75795	Date: August 18, 2026
Circular Ref. No: 1583/2026	

To All Members,

Subject: Launch of DSP Financial Services Sectoral Debt Fund NFO on NSE MF Invest Platform

Members are hereby informed that DSP Financial Services Sectoral Debt Fund NFO of DSP Mutual Fund will be available to transact on NSE MF Invest Platform from August 19, 2026 to August 24, 2026 till 11:45 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	DSP Financial Services Sectoral Debt Fund - Regular Growth	INF740KA1ZJ5	Debt	27.08.2026
2	DSP Financial Services Sectoral Debt Fund - Regular IDCW Payout	INF740KA1ZK3	Debt	27.08.2026
3	DSP Financial Services Sectoral Debt Fund - Regular - IDCW Reinvestment	INF740KA1ZL1	Debt	27.08.2026
4	DSP Financial Services Sectoral Debt Fund - Direct Growth	INF740KA1ZM9	Debt	27.08.2026
5	DSP Financial Services Sectoral Debt Fund - Direct IDCW Payout	INF740KA1ZN7	Debt	27.08.2026
6	DSP Financial Services Sectoral Debt Fund - Direct IDCW Reinvestment	INF740KA1ZO5	Debt	27.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 26, 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

Toll Free No	Email id
1800 2100 940	support@nseinvest.com