

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76018	Date: August 28, 2026
Circular Ref. No: 1635/2026	

To All Members,

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

Members are hereby informed that DSP Financial Services Sectoral Debt 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 August 31, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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