

**National Stock Exchange Of India Limited**

Department : Listing	
<b>Download Ref No: NSE/CML/5374</b>	<b>Date : November 11, 2021</b>
<b>Circular Ref. No: 50263/2021</b>	

To All Members,

**Sub: Listing of units issued by DSP Investment Managers Private Limited (DSP Nifty 50 Equal Weight ETF)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 12, 2021 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 12, 2021.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

**1. DSP Investment Managers Private Limited**

Name of Scheme	DSP Nifty 50 Equal Weight ETF
Symbol	DSPNEWETF
Security Description	Units of Rs. 10 each of DSP Mutual Fund - DSP Nifty 50 Equal Weight ETF
ISIN	INF740KA1QK2
No of Units	1526602

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.202.5/-
Market Lot	1

**Address of the Trustee:**
**DSP Trustee Private Limited**

Mafatlal Centre, 10th Floor,  
Nariman Point  
Mumbai-400021.  
**Tel:** 66578000

**Address of the Asset Management Company:**
**DSP Investment Managers Private Limited**

Mafatlal Centre, 10th Floor  
Nariman Point  
Mumbai-400021.  
**Contact Person:** Mr.Pritesh Majmudar  
**Website:** www.dspblackrock.com  
**Email:** dspbrim.taoperations@dspblackrock.com

**Address of the Registrar and Share Transfer Agent:**
**Computer Age Management Services Pvt. Ltd**

Rayala Towers,158, Anna Salai,  
Chennai - 600002.  
**Tel.:** 1800-425-2267

**Contact Person:** Mr. R.Viswanathan

**Website:** www.camsonline.com

**Email:** viswanathan.r@camsonline.com