

Circular No.: NSDL/PS/2026/2198

Date: August 27, 2026

Participants are hereby informed that the following ISINs of Mutual Fund have been activated and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Securities is to be sent
1	DSP MUTUAL FUND	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	1	IN200289 CAMS	MR. R VISWANATHAN RELATIONSHIP MANAGER COMPUTER AGE MANAGEMENT SERVICES PVT LTD RAYALA TOWERS 7TH FLOOR, 158 ANNA SALAI, CHENNAI 600 002 Phone:044- 28432214 Fax:044- 28432253 Email:r_viswanathan@camsonline.com
2	DSP MUTUAL FUND	INF740KA1ZQ0	DSP MUTUAL FUND DSP SILVER ETF	1	IN200289 CAMS	MR. R VISWANATHAN RELATIONSHIP MANAGER COMPUTER AGE MANAGEMENT SERVICES PVT LTD RAYALA TOWERS 7TH FLOOR, 158 ANNA SALAI, CHENNAI 600 002 Phone:044- 28432214 Fax:044- 28432253 Email:r_viswanathan@camsonline.com
3	HDFC MUTUAL FUND	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
4	HDFC MUTUAL FUND	INF179KC1KO5	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF DIRECT GROWTH	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**