

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	22-Jul-2021	17.9418	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	22-Jul-2021	10.5984	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	22-Jul-2021	10.3269	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	22-Jul-2021	10.6804	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	22-Jul-2021	17.6563	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	22-Jul-2021	10.4730	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	22-Jul-2021	10.4884	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	22-Jul-2021	10.7356	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	22-Jul-2021	12.169	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	22-Jul-2021	10.680	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	22-Jul-2021	10.999	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	22-Jul-2021	11.916	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	22-Jul-2021	10.522	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	22-Jul-2021	10.553	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	22-Jul-2021	10.1583	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	22-Jul-2021	19.4947	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	22-Jul-2021	10.3997	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	22-Jul-2021	10.2207	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	22-Jul-2021	10.2021	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	22-Jul-2021	10.1600	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	22-Jul-2021	10.1582	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	22-Jul-2021	19.0216	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	22-Jul-2021	10.3908	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	22-Jul-2021	10.2181	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	22-Jul-2021	10.2001	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	22-Jul-2021	10.1600	
118924	DSP Bond Fund - Direct Plan - Growth	22-Jul-2021	67.6097	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	22-Jul-2021	11.5164	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	22-Jul-2021	11.1550	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	22-Jul-2021	64.5613	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	22-Jul-2021	11.3993	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	22-Jul-2021	11.0613	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	22-Jul-2021	12.9676	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	22-Jul-2021	11.2388	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	22-Jul-2021	10.4556	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	22-Jul-2021	11.1166	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	22-Jul-2021	12.8737	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	22-Jul-2021	11.2116	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	22-Jul-2021	10.4376	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	22-Jul-2021	10.4908	INF740KA1KC2

119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	22-Jul-2021	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	22-Jul-2021	32.3954	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	22-Jul-2021	11.6290	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	22-Jul-2021	10.6370	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	22-Jul-2021	10.8989	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	22-Jul-2021	10.2510	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	22-Jul-2021	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	22-Jul-2021	30.6357	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	22-Jul-2021	11.5622	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	22-Jul-2021	10.5861	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	22-Jul-2021	10.8137	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	22-Jul-2021	10.2510	
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	22-Jul-2021	21.232	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	22-Jul-2021	13.386	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	22-Jul-2021	19.461	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	22-Jul-2021	12.218	INF740K01K65
141877	DSP Equal Nifty 50 Fund - Dir - Growth	22-Jul-2021	14.3609	INF740KA1CR7
141878	DSP Equal Nifty 50 Fund - Dir - IDCW	22-Jul-2021	14.3609	INF740KA1CS5
141875	DSP Equal Nifty 50 Fund - Reg - Growth	22-Jul-2021	14.1109	INF740KA1CO4
141876	DSP Equal Nifty 50 Fund - Reg - IDCW	22-Jul-2021	14.1109	INF740KA1CP1
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	22-Jul-2021	242.731	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	22-Jul-2021	52.546	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	22-Jul-2021	224.999	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	22-Jul-2021	26.908	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	22-Jul-2021	368.402	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	22-Jul-2021	85.430	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	22-Jul-2021	342.885	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	22-Jul-2021	31.237	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	22-Jul-2021	16.921	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	22-Jul-2021	13.891	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	22-Jul-2021	14.882	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	22-Jul-2021	14.768	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	22-Jul-2021	15.656	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	22-Jul-2021	13.207	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	22-Jul-2021	12.848	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	22-Jul-2021	12.793	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	22-Jul-2021	67.157	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	22-Jul-2021	76.888	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	22-Jul-2021	63.042	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	22-Jul-2021	55.578	INF740K01011
148771	DSP Floater Fund - Direct - Growth	22-Jul-2021	10.2355	INF740KA1PV1

148769	DSP Floater Fund - Direct - IDCW	22-Jul-2021	10.2355	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	22-Jul-2021	10.2249	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	22-Jul-2021	10.2249	INF740KA1PT5
144119	DSP FMP Series 236 - 36M - Direct - Growth	22-Jul-2021	12.6423	INF740KA1IE2
144120	DSP FMP Series 236 - 36M - Direct - IDCW - Regular Payout	22-Jul-2021	12.6417	INF740KA1IF9
144124	DSP FMP Series 236 - 36M - Regular - Growth	22-Jul-2021	12.5485	INF740KA1IB8
144123	DSP FMP Series 236 - 36M - Regular - IDCW - Quarterly Payout	22-Jul-2021	12.5482	INF740KA1ID4
144122	DSP FMP Series 236 - 36M - Regular - IDCW - Regular Payout	22-Jul-2021	12.5485	INF740KA1IC6
144215	DSP FMP Series 237 - 36M - Direct - Growth	22-Jul-2021	12.5924	INF740KA1IK9
144218	DSP FMP Series 237 - 36M - Direct - IDCW - Quarterly Payout	22-Jul-2021	12.5927	INF740KA1IM5
144220	DSP FMP Series 237 - 36M - Regular - Growth	22-Jul-2021	12.4993	INF740KA1IH5
144217	DSP FMP Series 237 - 36M - Regular - IDCW - Quarterly Payout	22-Jul-2021	12.4991	INF740KA1IJ1
144219	DSP FMP Series 237 - 36M - Regular - IDCW - Regular Payout	22-Jul-2021	12.5001	INF740KA1II3
144243	DSP FMP Series 238 - 36M - Direct - Growth	22-Jul-2021	12.7986	INF740KA1IQ6
144246	DSP FMP Series 238 - 36M - Direct - IDCW - Regular Payout	22-Jul-2021	12.7976	INF740KA1IR4
144241	DSP FMP Series 238 - 36M - Regular - Growth	22-Jul-2021	12.6641	INF740KA1IN3
144242	DSP FMP Series 238 - 36M - Regular - IDCW - Quarterly Payout	22-Jul-2021	12.6643	INF740KA1IP8
144245	DSP FMP Series 238 - 36M - Regular - IDCW - Regular Payout	22-Jul-2021	12.6641	INF740KA1IO1
144299	DSP FMP Series 239 - 36M - Direct - Growth	22-Jul-2021	12.7847	INF740KA1IW4
144295	DSP FMP Series 239 - 36M - Regular - Growth	22-Jul-2021	12.6062	INF740KA1IT0
144296	DSP FMP Series 239 - 36M - Regular - IDCW - Regular Payout	22-Jul-2021	12.6062	INF740KA1IU8
144520	DSP FMP Series 241 - 36M - Direct - Growth	22-Jul-2021	12.7572	INF740KA1JI1
144517	DSP FMP Series 241 - 36M - Direct - IDCW - Quarterly Payout	22-Jul-2021	12.7565	INF740KA1JK7
144516	DSP FMP Series 241 - 36M - Regular - Growth	22-Jul-2021	12.5888	INF740KA1JF7
144519	DSP FMP Series 241 - 36M - Regular - IDCW - Quarterly Payout	22-Jul-2021	12.5887	INF740KA1JH3
144518	DSP FMP Series 241 - 36M - Regular - IDCW - Regular Payout	22-Jul-2021	12.5887	INF740KA1JG5
144633	DSP FMP Series 243 - 36M - Direct - Growth	22-Jul-2021	12.7392	INF740KA1JU6
144632	DSP FMP Series 243 - 36M - Direct - IDCW - Quarterly Payout	22-Jul-2021	12.7391	INF740KA1JW2
144631	DSP FMP Series 243 - 36M - Direct - IDCW - Regular Payout	22-Jul-2021	12.7391	INF740KA1JV4
144628	DSP FMP Series 243 - 36M - Regular - Growth	22-Jul-2021	12.6285	INF740KA1JR2
144630	DSP FMP Series 243 - 36M - Regular - IDCW - Quarterly Payout	22-Jul-2021	12.6284	INF740KA1JT8
144629	DSP FMP Series 243 - 36M - Regular - IDCW - Regular Payout	22-Jul-2021	12.6285	INF740KA1JS0
144823	DSP FMP Series 244 - 36M - Direct - Growth	22-Jul-2021	12.5420	INF740KA1KO7
144825	DSP FMP Series 244 - 36M - Direct - IDCW - Quarterly Payout	22-Jul-2021	12.5431	INF740KA1KQ2
144824	DSP FMP Series 244 - 36M - Direct - IDCW - Regular Payout	22-Jul-2021	12.5424	INF740KA1KP4
144820	DSP FMP Series 244 - 36M - Regular - Growth	22-Jul-2021	12.4517	INF740KA1KL3
144822	DSP FMP Series 244 - 36M - Regular - IDCW - Quarterly Payout	22-Jul-2021	12.4517	INF740KA1KN9
146462	DSP FMP Series 250 - 39M - Direct - Growth	22-Jul-2021	12.3024	INF740KA1MY2
146464	DSP FMP Series 250 - 39M - Direct - IDCW - Quarterly Payout	22-Jul-2021	12.3013	INF740KA1NA0
146463	DSP FMP Series 250 - 39M - Direct - IDCW - Regular Payout	22-Jul-2021	12.3008	INF740KA1MZ9
146459	DSP FMP Series 250 - 39M - Regular - Growth	22-Jul-2021	12.2281	INF740KA1MV8

146461	DSP FMP Series 250 - 39M - Regular - IDCW - Quarterly Payout	22-Jul-2021	12.2280	INF740KA1MX4
146460	DSP FMP Series 250 - 39M - Regular - IDCW - Regular Payout	22-Jul-2021	12.2281	INF740KA1MW6
146741	DSP FMP Series 251 - 38M - Direct - Growth	22-Jul-2021	12.1494	INF740KA1NE2
146742	DSP FMP Series 251 - 38M - Direct - IDCW - Regular Payout	22-Jul-2021	12.1485	INF740KA1NF9
146744	DSP FMP Series 251 - 38M - Regular - Growth	22-Jul-2021	12.0783	INF740KA1NB8
146740	DSP FMP Series 251 - 38M - Regular - IDCW - Quarterly Payout	22-Jul-2021	12.0785	INF740KA1ND4
146739	DSP FMP Series 251 - 38M - Regular - IDCW - Regular Payout	22-Jul-2021	12.0797	INF740KA1NC6
119096	DSP Focus Fund - Direct Plan - Growth	22-Jul-2021	35.324	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	22-Jul-2021	35.324	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	22-Jul-2021	32.997	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	22-Jul-2021	19.038	INF740K01540
130493	DSP Global Allocation Fund - Direct - Growth	22-Jul-2021	17.9508	INF740K01Z50
130491	DSP Global Allocation Fund - Direct - IDCW - Payout	22-Jul-2021	17.0362	INF740K01Z68
130492	DSP Global Allocation Fund - Regular - Growth	22-Jul-2021	17.3971	INF740K01Z27
130490	DSP Global Allocation Fund - Regular - IDCW - Payout	22-Jul-2021	16.5166	INF740K01Z35
119099	DSP Government Securities Fund - Direct Plan - Growth	22-Jul-2021	77.8153	INF740K01NF3
119101	DSP Government Securities Fund - Direct Plan - IDCW	22-Jul-2021	12.6045	INF740K01NG1
119100	DSP Government Securities Fund - Direct Plan - Monthly IDCW	22-Jul-2021	10.7711	INF740K01NE6
100084	DSP Government Securities Fund- Regular Plan -Growth	22-Jul-2021	74.6754	INF740K01615
100085	DSP Government Securities Fund- Regular Plan -IDCW	22-Jul-2021	12.4866	INF740K01607
100086	DSP Government Securities Fund- Regular Plan -Monthly IDCW	22-Jul-2021	10.7232	INF740K01623
145454	DSP Healthcare Fund - Direct - Growth	22-Jul-2021	23.452	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	22-Jul-2021	21.133	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	22-Jul-2021	22.430	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	22-Jul-2021	20.219	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	22-Jul-2021	140.424	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	22-Jul-2021	32.104	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	22-Jul-2021	133.848	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	22-Jul-2021	18.098	INF740K01136
142589	DSP Liquid ETF - Direct Plan - Daily IDCW	22-Jul-2021	1000.0000	INF740KA1EU7
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	22-Jul-2021	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	22-Jul-2021	2971.2421	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	22-Jul-2021	1000.8958	
103349	DSP Liquidity Fund - Reg. Daily IDCW	22-Jul-2021	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	22-Jul-2021	2948.6437	INF740K01FK9
103348	DSP Liquidity Fund - Reg. IDCW	22-Jul-2021	1000.8958	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	22-Jul-2021	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	22-Jul-2021	16.0409	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	22-Jul-2021	11.5974	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	22-Jul-2021	10.6010	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	22-Jul-2021	10.1269	

133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	22-Jul-2021	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	22-Jul-2021	15.7237	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	22-Jul-2021	10.4770	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	22-Jul-2021	10.5798	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	22-Jul-2021	10.1269	
119071	DSP Midcap Fund - Direct Plan - Growth	22-Jul-2021	93.864	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	22-Jul-2021	58.292	INF740K01PY9
104481	DSP Midcap Fund (G)	22-Jul-2021	87.713	INF740K01128
104482	DSP Midcap Fund (IDCW)	22-Jul-2021	26.032	INF740K01102
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	22-Jul-2021	54.185	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	22-Jul-2021	26.506	INF740K01QB5
146376	DSP Nifty 50 Index Fund - Direct - Growth	22-Jul-2021	14.8842	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	22-Jul-2021	14.8842	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	22-Jul-2021	14.8143	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	22-Jul-2021	14.8143	INF740KA1MK1
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	22-Jul-2021	15.1866	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	22-Jul-2021	15.1866	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	22-Jul-2021	15.0773	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	22-Jul-2021	15.0773	INF740KA1ME4
108202	DSP - N.R.N.E. Fund (G)	22-Jul-2021	50.941	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	22-Jul-2021	23.091	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	22-Jul-2021	1000.0000	
146062	DSP Overnight Fund - Direct - Growth	22-Jul-2021	1112.9758	INF740KA1MC8
146064	DSP Overnight Fund - Direct - Weekly IDCW	22-Jul-2021	1000.0000	
146066	DSP Overnight Fund - Regular - Daily IDCW	22-Jul-2021	1000.0000	
146061	DSP Overnight Fund - Regular - Growth	22-Jul-2021	1110.5384	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	22-Jul-2021	1000.0000	
147306	DSP Quant Fund - Dir - Growth	22-Jul-2021	15.680	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	22-Jul-2021	15.680	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	22-Jul-2021	15.431	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	22-Jul-2021	15.431	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	22-Jul-2021	47.0416	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	22-Jul-2021	13.4380	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	22-Jul-2021	13.3868	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	22-Jul-2021	43.0217	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	22-Jul-2021	11.6228	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	22-Jul-2021	11.9201	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	22-Jul-2021	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	22-Jul-2021	42.6534	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	22-Jul-2021	12.2215	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	22-Jul-2021	10.8205	INF740K01NT4

123287	DSP Savings Fund - Regular Plan - Daily IDCW	22-Jul-2021	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	22-Jul-2021	41.7813	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	22-Jul-2021	12.1875	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	22-Jul-2021	10.7951	INF740K01722
139306	DSP Savings Fund - Unclaimed IDCW - Beyond 3 years	22-Jul-2021	10.0000	
139305	DSP Savings Fund - Unclaimed IDCW - Upto 3 years	22-Jul-2021	13.9612	
139304	DSP Savings Fund - Unclaimed Redemption - Beyond 3 years	22-Jul-2021	10.0000	
139303	DSP Savings Fund - Unclaimed Redemption - Upto 3 years	22-Jul-2021	13.9612	
119226	DSP Short Term Fund - Direct Plan - Growth	22-Jul-2021	39.5525	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	22-Jul-2021	12.0508	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	22-Jul-2021	11.5426	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	22-Jul-2021	10.1910	
101304	DSP Short Term Fund - Regular Plan -Growth	22-Jul-2021	37.2951	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	22-Jul-2021	12.0814	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	22-Jul-2021	11.4618	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	22-Jul-2021	10.1910	
119212	DSP Small Cap Fund - Direct Plan - Growth	22-Jul-2021	106.580	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	22-Jul-2021	45.808	INF740K01QE9
105989	DSP Small Cap Fund - Growth	22-Jul-2021	100.487	INF740K01797
113153	DSP Small Cap Fund - IDCW	22-Jul-2021	43.161	INF740K01805
119240	DSP Strategic Bond Fund - Direct Plan - Daily IDCW	22-Jul-2021	1046.4257	
119239	DSP Strategic Bond Fund - Direct Plan - Growth	22-Jul-2021	2743.2619	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	22-Jul-2021	1869.0490	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	22-Jul-2021	1066.7395	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly IDCW	22-Jul-2021	1054.3403	
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	22-Jul-2021	1065.4257	
105669	DSP Strategic Bond Fund - Reg. Growth	22-Jul-2021	2640.9779	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	22-Jul-2021	1240.3128	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	22-Jul-2021	1059.1351	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	22-Jul-2021	1053.6098	
119242	DSP Tax Saver Fund - Direct Plan - Growth	22-Jul-2021	81.110	INF740K01OK1
119241	DSP Tax Saver Fund - Direct Plan - IDCW	22-Jul-2021	55.541	INF740K01OL9
104772	DSP Tax Saver Fund - Regular Plan -Growth	22-Jul-2021	75.820	INF740K01185
104773	DSP Tax Saver Fund - Regular Plan -IDCW	22-Jul-2021	19.669	INF740K01169
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	22-Jul-2021	296.073	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	22-Jul-2021	24.769	INF740K01PS1
101635	DSP Top 100 Fund (G)	22-Jul-2021	279.776	INF740K01243
101636	DSP Top 100 Fund (IDCW)	22-Jul-2021	22.180	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	22-Jul-2021	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	22-Jul-2021	2887.1243	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	22-Jul-2021	1101.3204	INF740K01OQ8

119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	22-Jul-2021	1064.2244	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	22-Jul-2021	1005.0460	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	22-Jul-2021	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	22-Jul-2021	2731.4186	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	22-Jul-2021	1092.7476	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	22-Jul-2021	1058.7509	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	22-Jul-2021	1005.0453	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	22-Jul-2021	42.7428	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	22-Jul-2021	41.6285	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	22-Jul-2021	40.3512	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	22-Jul-2021	23.5696	INF740K01LQ4
148595	DSP Value Fund - Direct - Growth	22-Jul-2021	12.859	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	22-Jul-2021	12.859	INF740KA1PQ1
148594	DSP Value Fund - Regular - Growth	22-Jul-2021	12.799	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	22-Jul-2021	12.799	INF740KA1PN8
119271	DSP World Agriculture Fund - Direct Plan - Growth	22-Jul-2021	24.2683	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	22-Jul-2021	22.2038	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	22-Jul-2021	23.6566	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	22-Jul-2021	16.8971	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	22-Jul-2021	16.2777	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	22-Jul-2021	14.6777	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	22-Jul-2021	15.8392	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	22-Jul-2021	13.5464	INF740K01292
119277	DSP World Gold Fund - Direct Plan - Growth	22-Jul-2021	18.3873	INF740K01OZ9
119278	DSP World Gold Fund - Direct Plan - IDCW	22-Jul-2021	13.4943	INF740K01PA9
106597	DSP World Gold Fund - Growth	22-Jul-2021	17.6558	INF740K01250
106596	DSP World Gold Fund - IDCW	22-Jul-2021	12.9576	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	22-Jul-2021	14.9155	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	22-Jul-2021	14.9155	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	22-Jul-2021	14.2350	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	22-Jul-2021	14.2350	INF740K01748