

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	02-Aug-2021	17.8941	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	02-Aug-2021	10.5702	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	02-Aug-2021	10.2995	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	02-Aug-2021	10.652	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	02-Aug-2021	17.6082	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	02-Aug-2021	10.4445	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	02-Aug-2021	10.4599	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	02-Aug-2021	10.7064	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	02-Aug-2021	12.18	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	02-Aug-2021	10.691	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	02-Aug-2021	11.01	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	02-Aug-2021	11.925	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	02-Aug-2021	10.531	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	02-Aug-2021	10.561	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	02-Aug-2021	10.16	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	02-Aug-2021	19.5338	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	02-Aug-2021	10.4205	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	02-Aug-2021	10.1748	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	02-Aug-2021	10.2226	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	02-Aug-2021	10.1659	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	02-Aug-2021	10.16	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	02-Aug-2021	19.0584	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	02-Aug-2021	10.4109	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	02-Aug-2021	10.171	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	02-Aug-2021	10.2198	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	02-Aug-2021	10.1656	
118924	DSP Bond Fund - Direct Plan - Growth	02-Aug-2021	67.646	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	02-Aug-2021	11.5226	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	02-Aug-2021	11.1125	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	02-Aug-2021	64.5888	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	02-Aug-2021	11.4041	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	02-Aug-2021	11.0211	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	02-Aug-2021	12.9823	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	02-Aug-2021	11.2516	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	02-Aug-2021	10.4252	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	02-Aug-2021	11.1292	INF740KA1KJ7

144644	DSP Corporate Bond Fund - Reg - Growth	02-Aug-2021	12.8873	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	02-Aug-2021	11.2235	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	02-Aug-2021	10.4087	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	02-Aug-2021	10.5019	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	02-Aug-2021	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	02-Aug-2021	32.425	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	02-Aug-2021	11.6396	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	02-Aug-2021	10.6143	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	02-Aug-2021	10.9088	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	02-Aug-2021	10.2532	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	02-Aug-2021	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	02-Aug-2021	30.656	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	02-Aug-2021	11.5698	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	02-Aug-2021	10.5679	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	02-Aug-2021	10.8209	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	02-Aug-2021	10.2523	
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	02-Aug-2021	21.336	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	02-Aug-2021	13.402	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	02-Aug-2021	19.549	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	02-Aug-2021	12.223	INF740K01K65
141877	DSP Equal Nifty 50 Fund - Dir - Growth	02-Aug-2021	14.5194	INF740KA1CR7
141878	DSP Equal Nifty 50 Fund - Dir - IDCW	02-Aug-2021	14.5194	INF740KA1CS5
141875	DSP Equal Nifty 50 Fund - Reg - Growth	02-Aug-2021	14.2649	INF740KA1CO4
141876	DSP Equal Nifty 50 Fund - Reg - IDCW	02-Aug-2021	14.2649	INF740KA1CP1
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	02-Aug-2021	246.151	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	02-Aug-2021	53.135	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	02-Aug-2021	228.099	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	02-Aug-2021	27.128	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	02-Aug-2021	376.42	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	02-Aug-2021	87.289	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	02-Aug-2021	350.25	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	02-Aug-2021	31.908	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	02-Aug-2021	17.017	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	02-Aug-2021	13.971	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	02-Aug-2021	14.902	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	02-Aug-2021	14.852	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	02-Aug-2021	15.738	INF740KA1439

136564	DSP Equity Savings Fund - Reg - IDCW Payout	02-Aug-2021	13.276	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	02-Aug-2021	12.85	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	02-Aug-2021	12.86	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	02-Aug-2021	68.341	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	02-Aug-2021	78.244	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	02-Aug-2021	64.134	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	02-Aug-2021	56.541	INF740K01011
148771	DSP Floater Fund - Direct - Growth	02-Aug-2021	10.2535	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	02-Aug-2021	10.2535	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	02-Aug-2021	10.242	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	02-Aug-2021	10.242	INF740KA1PT5
144520	DSP FMP Series 241 - 36M - Direct - Growth	02-Aug-2021	12.7732	INF740KA1J11
144517	DSP FMP Series 241 - 36M - Direct - IDCW - Quarterly Payout	02-Aug-2021	12.7724	INF740KA1JK7
144516	DSP FMP Series 241 - 36M - Regular - Growth	02-Aug-2021	12.6029	INF740KA1JF7
144519	DSP FMP Series 241 - 36M - Regular - IDCW - Quarterly Payout	02-Aug-2021	12.6028	INF740KA1JH3
144518	DSP FMP Series 241 - 36M - Regular - IDCW - Regular Payout	02-Aug-2021	12.6028	INF740KA1JG5
144633	DSP FMP Series 243 - 36M - Direct - Growth	02-Aug-2021	12.7564	INF740KA1JU6
144632	DSP FMP Series 243 - 36M - Direct - IDCW - Quarterly Payout	02-Aug-2021	12.7562	INF740KA1JW2
144631	DSP FMP Series 243 - 36M - Direct - IDCW - Regular Payout	02-Aug-2021	12.7563	INF740KA1JV4
144628	DSP FMP Series 243 - 36M - Regular - Growth	02-Aug-2021	12.6444	INF740KA1JR2
144630	DSP FMP Series 243 - 36M - Regular - IDCW - Quarterly Payout	02-Aug-2021	12.6443	INF740KA1JT8
144629	DSP FMP Series 243 - 36M - Regular - IDCW - Regular Payout	02-Aug-2021	12.6444	INF740KA1JS0
144823	DSP FMP Series 244 - 36M - Direct - Growth	02-Aug-2021	12.5537	INF740KA1KO7
144825	DSP FMP Series 244 - 36M - Direct - IDCW - Quarterly Payout	02-Aug-2021	12.5548	INF740KA1KQ2
144824	DSP FMP Series 244 - 36M - Direct - IDCW - Regular Payout	02-Aug-2021	12.5541	INF740KA1KP4
144820	DSP FMP Series 244 - 36M - Regular - Growth	02-Aug-2021	12.4624	INF740KA1KL3
144822	DSP FMP Series 244 - 36M - Regular - IDCW - Quarterly Payout	02-Aug-2021	12.4624	INF740KA1KN9
146462	DSP FMP Series 250 - 39M - Direct - Growth	02-Aug-2021	12.3179	INF740KA1MY2
146464	DSP FMP Series 250 - 39M - Direct - IDCW - Quarterly Payout	02-Aug-2021	12.3168	INF740KA1NA0
146463	DSP FMP Series 250 - 39M - Direct - IDCW - Regular Payout	02-Aug-2021	12.3163	INF740KA1MZ9
146459	DSP FMP Series 250 - 39M - Regular - Growth	02-Aug-2021	12.2426	INF740KA1MV8
146461	DSP FMP Series 250 - 39M - Regular - IDCW - Quarterly Payout	02-Aug-2021	12.2425	INF740KA1MX4
146460	DSP FMP Series 250 - 39M - Regular - IDCW - Regular Payout	02-Aug-2021	12.2426	INF740KA1MW6
146741	DSP FMP Series 251 - 38M - Direct - Growth	02-Aug-2021	12.1645	INF740KA1NE2
146742	DSP FMP Series 251 - 38M - Direct - IDCW - Regular Payout	02-Aug-2021	12.1636	INF740KA1NF9
146744	DSP FMP Series 251 - 38M - Regular - Growth	02-Aug-2021	12.0925	INF740KA1NB8
146740	DSP FMP Series 251 - 38M - Regular - IDCW - Quarterly Payout	02-Aug-2021	12.0927	INF740KA1ND4

146739	DSP FMP Series 251 - 38M - Regular - IDCW - Regular Payout	02-Aug-2021	12.0939	INF740KA1NC6
119096	DSP Focus Fund - Direct Plan - Growth	02-Aug-2021	35.957	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	02-Aug-2021	35.957	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	02-Aug-2021	33.578	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	02-Aug-2021	19.373	INF740K01540
130493	DSP Global Allocation Fund - Direct - Growth	02-Aug-2021	18.0894	INF740K01Z50
130491	DSP Global Allocation Fund - Direct - IDCW - Payout	02-Aug-2021	17.1676	INF740K01Z68
130492	DSP Global Allocation Fund - Regular - Growth	02-Aug-2021	17.5279	INF740K01Z27
130490	DSP Global Allocation Fund - Regular - IDCW - Payout	02-Aug-2021	16.6407	INF740K01Z35
119099	DSP Government Securities Fund - Direct Plan - Growth	02-Aug-2021	77.886	INF740K01NF3
119101	DSP Government Securities Fund - Direct Plan - IDCW	02-Aug-2021	12.6159	INF740K01NG1
119100	DSP Government Securities Fund - Direct Plan - Monthly IDCW	02-Aug-2021	10.748	INF740K01NE6
100084	DSP Government Securities Fund- Regular Plan -Growth	02-Aug-2021	74.732	INF740K01615
100085	DSP Government Securities Fund- Regular Plan -IDCW	02-Aug-2021	12.496	INF740K01607
100086	DSP Government Securities Fund- Regular Plan -Monthly IDCW	02-Aug-2021	10.7029	INF740K01623
145454	DSP Healthcare Fund - Direct - Growth	02-Aug-2021	23.59	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	02-Aug-2021	21.258	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	02-Aug-2021	22.552	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	02-Aug-2021	20.329	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	02-Aug-2021	142.97	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	02-Aug-2021	32.686	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	02-Aug-2021	136.251	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	02-Aug-2021	18.423	INF740K01136
142589	DSP Liquid ETF - Direct Plan - Daily IDCW	02-Aug-2021	1000	INF740KA1EU7
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	02-Aug-2021	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	02-Aug-2021	2974.2615	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	02-Aug-2021	1001.2634	
103349	DSP Liquidity Fund - Reg. Daily IDCW	02-Aug-2021	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	02-Aug-2021	2951.5423	INF740K01FK9
103348	DSP Liquidity Fund - Reg. IDCW	02-Aug-2021	1001.2514	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	02-Aug-2021	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	02-Aug-2021	16.059	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	02-Aug-2021	11.5579	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	02-Aug-2021	10.6129	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	02-Aug-2021	10.1312	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	02-Aug-2021	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	02-Aug-2021	15.74	INF740K018P2

133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	02-Aug-2021	10.4427	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	02-Aug-2021	10.5908	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	02-Aug-2021	10.1309	
119071	DSP Midcap Fund - Direct Plan - Growth	02-Aug-2021	95.86	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	02-Aug-2021	59.531	INF740K01PY9
104481	DSP Midcap Fund (G)	02-Aug-2021	89.551	INF740K01128
104482	DSP Midcap Fund (IDCW)	02-Aug-2021	26.578	INF740K01102
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	02-Aug-2021	56.483	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	02-Aug-2021	27.63	INF740K01QB5
146376	DSP Nifty 50 Index Fund - Direct - Growth	02-Aug-2021	14.9544	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	02-Aug-2021	14.9544	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	02-Aug-2021	14.8833	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	02-Aug-2021	14.8833	INF740KA1MK1
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	02-Aug-2021	15.3352	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	02-Aug-2021	15.3352	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	02-Aug-2021	15.2234	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	02-Aug-2021	15.2234	INF740KA1ME4
108202	DSP - N.R.N.E. Fund (G)	02-Aug-2021	53.083	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	02-Aug-2021	24.062	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	02-Aug-2021	1000	
146062	DSP Overnight Fund - Direct - Growth	02-Aug-2021	1114.0295	INF740KA1MC8
146064	DSP Overnight Fund - Direct - Weekly IDCW	02-Aug-2021	1000.3385	
146066	DSP Overnight Fund - Regular - Daily IDCW	02-Aug-2021	1000	
146061	DSP Overnight Fund - Regular - Growth	02-Aug-2021	1111.5663	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	02-Aug-2021	1000.3347	
147306	DSP Quant Fund - Dir - Growth	02-Aug-2021	15.894	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	02-Aug-2021	15.894	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	02-Aug-2021	15.638	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	02-Aug-2021	15.638	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	02-Aug-2021	47.1932	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	02-Aug-2021	13.4035	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	02-Aug-2021	13.4299	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	02-Aug-2021	43.1388	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	02-Aug-2021	11.5757	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	02-Aug-2021	11.9525	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	02-Aug-2021	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	02-Aug-2021	42.705	INF740K01NU2

119108	DSP Savings Fund - Direct Plan - IDCW	02-Aug-2021	12.2363	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	02-Aug-2021	10.7906	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	02-Aug-2021	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	02-Aug-2021	41.8291	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	02-Aug-2021	12.2014	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	02-Aug-2021	10.7664	INF740K01722
139306	DSP Savings Fund - Unclaimed IDCW - Beyond 3 years	02-Aug-2021	10	
139305	DSP Savings Fund - Unclaimed IDCW - Upto 3 years	02-Aug-2021	13.9781	
139304	DSP Savings Fund - Unclaimed Redemption - Beyond 3 years	02-Aug-2021	10	
139303	DSP Savings Fund - Unclaimed Redemption - Upto 3 years	02-Aug-2021	13.9781	
119226	DSP Short Term Fund - Direct Plan - Growth	02-Aug-2021	39.6229	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	02-Aug-2021	12.0723	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	02-Aug-2021	11.4845	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	02-Aug-2021	10.1964	
101304	DSP Short Term Fund - Regular Plan -Growth	02-Aug-2021	37.3543	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	02-Aug-2021	12.1006	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	02-Aug-2021	11.4077	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	02-Aug-2021	10.1956	
119212	DSP Small Cap Fund - Direct Plan - Growth	02-Aug-2021	109.597	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	02-Aug-2021	47.105	INF740K01QE9
105989	DSP Small Cap Fund - Growth	02-Aug-2021	103.304	INF740K01797
113153	DSP Small Cap Fund - IDCW	02-Aug-2021	44.372	INF740K01805
119240	DSP Strategic Bond Fund - Direct Plan - Daily IDCW	02-Aug-2021	1047.9827	
119239	DSP Strategic Bond Fund - Direct Plan - Growth	02-Aug-2021	2747.3148	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	02-Aug-2021	1871.8111	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	02-Aug-2021	1064.1062	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly IDCW	02-Aug-2021	1055.8971	
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	02-Aug-2021	1066.8033	
105669	DSP Strategic Bond Fund - Reg. Growth	02-Aug-2021	2644.3934	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	02-Aug-2021	1241.9169	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	02-Aug-2021	1057.3219	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	02-Aug-2021	1054.9723	
119242	DSP Tax Saver Fund - Direct Plan - Growth	02-Aug-2021	82.946	INF740K01OK1
119241	DSP Tax Saver Fund - Direct Plan - IDCW	02-Aug-2021	56.798	INF740K01OL9
104772	DSP Tax Saver Fund - Regular Plan -Growth	02-Aug-2021	77.514	INF740K01185
104773	DSP Tax Saver Fund - Regular Plan -IDCW	02-Aug-2021	20.109	INF740K01169
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	02-Aug-2021	301.744	INF740K01PR3

119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	02-Aug-2021	25.244	INF740K01PS1
101635	DSP Top 100 Fund (G)	02-Aug-2021	285.072	INF740K01243
101636	DSP Top 100 Fund (IDCW)	02-Aug-2021	22.6	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	02-Aug-2021	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	02-Aug-2021	2890.4081	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	02-Aug-2021	1102.5731	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	02-Aug-2021	1061.8383	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	02-Aug-2021	1005.413	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	02-Aug-2021	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	02-Aug-2021	2733.9477	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	02-Aug-2021	1093.7597	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	02-Aug-2021	1056.7358	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	02-Aug-2021	1005.3353	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	02-Aug-2021	43.1818	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	02-Aug-2021	42.0561	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	02-Aug-2021	40.755	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	02-Aug-2021	23.8055	INF740K01LQ4
148595	DSP Value Fund - Direct - Growth	02-Aug-2021	12.962	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	02-Aug-2021	12.962	INF740KA1PQ1
148594	DSP Value Fund - Regular - Growth	02-Aug-2021	12.899	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	02-Aug-2021	12.899	INF740KA1PN8
119271	DSP World Agriculture Fund - Direct Plan - Growth	02-Aug-2021	24.2466	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	02-Aug-2021	22.184	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	02-Aug-2021	23.6344	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	02-Aug-2021	16.8813	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	02-Aug-2021	16.7543	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	02-Aug-2021	15.1074	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	02-Aug-2021	16.2998	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	02-Aug-2021	13.9403	INF740K01292
119277	DSP World Gold Fund - Direct Plan - Growth	02-Aug-2021	19.3442	INF740K01OZ9
119278	DSP World Gold Fund - Direct Plan - IDCW	02-Aug-2021	14.1965	INF740K01PA9
106597	DSP World Gold Fund - Growth	02-Aug-2021	18.5715	INF740K01250
106596	DSP World Gold Fund - IDCW	02-Aug-2021	13.6297	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	02-Aug-2021	15.965	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	02-Aug-2021	15.965	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	02-Aug-2021	15.2336	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	02-Aug-2021	15.2336	INF740K01748