

AMFI CODE	Account Name	Date	NAV Amount
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	29-Jul-2021	17.8809
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	29-Jul-2021	10.5624
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	29-Jul-2021	10.2919
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	29-Jul-2021	10.6441
131297	DSP 10Y G-Sec Fund - Regular - Growth	29-Jul-2021	17.5956
131298	DSP 10Y G-Sec Fund - Regular - IDCW	29-Jul-2021	10.4371
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	29-Jul-2021	10.4524
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	29-Jul-2021	10.6987
142283	DSP Arbitrage Fund - Dir - Growth	29-Jul-2021	12.186
142279	DSP Arbitrage Fund - Dir - IDCW	29-Jul-2021	10.695
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	29-Jul-2021	11.015
142282	DSP Arbitrage Fund - Reg - Growth	29-Jul-2021	11.931
142280	DSP Arbitrage Fund - Reg - IDCW	29-Jul-2021	10.536
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	29-Jul-2021	10.566
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	29-Jul-2021	10.1600
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	29-Jul-2021	19.5225
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	29-Jul-2021	10.4145
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	29-Jul-2021	10.1689
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	29-Jul-2021	10.2166
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	29-Jul-2021	10.1600
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	29-Jul-2021	10.1600
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	29-Jul-2021	19.0478
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	29-Jul-2021	10.4052
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	29-Jul-2021	10.1654
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	29-Jul-2021	10.2141
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	29-Jul-2021	10.1600
118924	DSP Bond Fund - Direct Plan - Growth	29-Jul-2021	67.6140
118922	DSP Bond Fund - Direct Plan - IDCW	29-Jul-2021	11.5172
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	29-Jul-2021	11.1072
100078	DSP Bond Fund - Regular Plan -Growth	29-Jul-2021	64.5609
100077	DSP Bond Fund - Regular Plan -IDCW	29-Jul-2021	11.3992
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	29-Jul-2021	11.0163
144646	DSP Corporate Bond Fund - Dir - Growth	29-Jul-2021	12.9771
144647	DSP Corporate Bond Fund - Dir - IDCW	29-Jul-2021	11.2471
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	29-Jul-2021	10.4211
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	29-Jul-2021	11.1248

144644	DSP Corporate Bond Fund - Reg - Growth	29-Jul-2021	12.8825
144650	DSP Corporate Bond Fund - Reg - IDCW	29-Jul-2021	11.2193
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	29-Jul-2021	10.4048
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	29-Jul-2021	10.4980
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	29-Jul-2021	10.2505
119082	DSP Credit Risk Fund - Direct Plan - Growth	29-Jul-2021	32.4179
119083	DSP Credit Risk Fund - Direct Plan - IDCW	29-Jul-2021	11.6370
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	29-Jul-2021	10.6120
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	29-Jul-2021	10.9064
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	29-Jul-2021	10.2510
101840	DSP Credit Risk Fund - Reg. Daily IDCW	29-Jul-2021	10.2505
101837	DSP Credit Risk Fund - Reg. Growth	29-Jul-2021	30.6521
101839	DSP Credit Risk Fund - Reg. IDCW	29-Jul-2021	11.5683
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	29-Jul-2021	10.5666
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	29-Jul-2021	10.8195
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	29-Jul-2021	10.2510
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	29-Jul-2021	21.303
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	29-Jul-2021	13.381
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	29-Jul-2021	19.521
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	29-Jul-2021	12.206
141877	DSP Equal Nifty 50 Fund - Dir - Growth	29-Jul-2021	14.3733
141878	DSP Equal Nifty 50 Fund - Dir - IDCW	29-Jul-2021	14.3733
141875	DSP Equal Nifty 50 Fund - Reg - Growth	29-Jul-2021	14.1220
141876	DSP Equal Nifty 50 Fund - Reg - IDCW	29-Jul-2021	14.1220
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	29-Jul-2021	244.402
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	29-Jul-2021	52.758
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	29-Jul-2021	226.504
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	29-Jul-2021	26.938
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	29-Jul-2021	373.620
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	29-Jul-2021	86.640
103819	DSP EQUITY OPPORTUNITIES FUND (G)	29-Jul-2021	347.679
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	29-Jul-2021	31.674
136567	DSP Equity Savings Fund - Dir - Growth	29-Jul-2021	16.953
136568	DSP Equity Savings Fund - Dir - IDCW Payout	29-Jul-2021	13.918
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	29-Jul-2021	14.846
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	29-Jul-2021	14.796
136563	DSP Equity Savings Fund - Reg - Growth	29-Jul-2021	15.681

136564	DSP Equity Savings Fund - Reg - IDCW Payout	29-Jul-2021	13.228
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	29-Jul-2021	12.804
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	29-Jul-2021	12.814
119076	DSP Flexi Cap Fund - Direct Plan - Growth	29-Jul-2021	67.696
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	29-Jul-2021	77.505
105875	DSP Flexi Cap Fund (G)	29-Jul-2021	63.535
100080	DSP Flexi Cap Fund (IDCW)	29-Jul-2021	56.013
148771	DSP Floater Fund - Direct - Growth	29-Jul-2021	10.2485
148769	DSP Floater Fund - Direct - IDCW	29-Jul-2021	10.2485
148768	DSP Floater Fund - Regular - Growth	29-Jul-2021	10.2374
148770	DSP Floater Fund - Regular - IDCW	29-Jul-2021	10.2374
144119	DSP FMP Series 236 - 36M - Direct - Growth	29-Jul-2021	12.6497
144120	DSP FMP Series 236 - 36M - Direct - IDCW - Regular Payout	29-Jul-2021	12.6497
144124	DSP FMP Series 236 - 36M - Regular - Growth	29-Jul-2021	12.5555
144123	DSP FMP Series 236 - 36M - Regular - IDCW - Quarterly Payout	29-Jul-2021	12.5555
144122	DSP FMP Series 236 - 36M - Regular - IDCW - Regular Payout	29-Jul-2021	12.5555
144215	DSP FMP Series 237 - 36M - Direct - Growth	29-Jul-2021	12.5999
144218	DSP FMP Series 237 - 36M - Direct - IDCW - Quarterly Payout	29-Jul-2021	12.5999
144220	DSP FMP Series 237 - 36M - Regular - Growth	29-Jul-2021	12.5062
144217	DSP FMP Series 237 - 36M - Regular - IDCW - Quarterly Payout	29-Jul-2021	12.5062
144219	DSP FMP Series 237 - 36M - Regular - IDCW - Regular Payout	29-Jul-2021	12.5062
144243	DSP FMP Series 238 - 36M - Direct - Growth	29-Jul-2021	12.8067
144246	DSP FMP Series 238 - 36M - Direct - IDCW - Regular Payout	29-Jul-2021	12.8067
144241	DSP FMP Series 238 - 36M - Regular - Growth	29-Jul-2021	12.6713
144242	DSP FMP Series 238 - 36M - Regular - IDCW - Quarterly Payout	29-Jul-2021	12.6713
144245	DSP FMP Series 238 - 36M - Regular - IDCW - Regular Payout	29-Jul-2021	12.6713
144299	DSP FMP Series 239 - 36M - Direct - Growth	29-Jul-2021	12.7927
144295	DSP FMP Series 239 - 36M - Regular - Growth	29-Jul-2021	12.6135
144296	DSP FMP Series 239 - 36M - Regular - IDCW - Regular Payout	29-Jul-2021	12.6135
144520	DSP FMP Series 241 - 36M - Direct - Growth	29-Jul-2021	12.7680
144517	DSP FMP Series 241 - 36M - Direct - IDCW - Quarterly Payout	29-Jul-2021	12.7673
144516	DSP FMP Series 241 - 36M - Regular - Growth	29-Jul-2021	12.5984
144519	DSP FMP Series 241 - 36M - Regular - IDCW - Quarterly Payout	29-Jul-2021	12.5983
144518	DSP FMP Series 241 - 36M - Regular - IDCW - Regular Payout	29-Jul-2021	12.5983
144633	DSP FMP Series 243 - 36M - Direct - Growth	29-Jul-2021	12.7510
144632	DSP FMP Series 243 - 36M - Direct - IDCW - Quarterly Payout	29-Jul-2021	12.7508
144631	DSP FMP Series 243 - 36M - Direct - IDCW - Regular Payout	29-Jul-2021	12.7509

144628	DSP FMP Series 243 - 36M - Regular - Growth	29-Jul-2021	12.6394
144630	DSP FMP Series 243 - 36M - Regular - IDCW - Quarterly Payout	29-Jul-2021	12.6394
144629	DSP FMP Series 243 - 36M - Regular - IDCW - Regular Payout	29-Jul-2021	12.6394
144823	DSP FMP Series 244 - 36M - Direct - Growth	29-Jul-2021	12.5496
144825	DSP FMP Series 244 - 36M - Direct - IDCW - Quarterly Payout	29-Jul-2021	12.5507
144824	DSP FMP Series 244 - 36M - Direct - IDCW - Regular Payout	29-Jul-2021	12.5500
144820	DSP FMP Series 244 - 36M - Regular - Growth	29-Jul-2021	12.4586
144822	DSP FMP Series 244 - 36M - Regular - IDCW - Quarterly Payout	29-Jul-2021	12.4586
146462	DSP FMP Series 250 - 39M - Direct - Growth	29-Jul-2021	12.3134
146464	DSP FMP Series 250 - 39M - Direct - IDCW - Quarterly Payout	29-Jul-2021	12.3123
146463	DSP FMP Series 250 - 39M - Direct - IDCW - Regular Payout	29-Jul-2021	12.3118
146459	DSP FMP Series 250 - 39M - Regular - Growth	29-Jul-2021	12.2385
146461	DSP FMP Series 250 - 39M - Regular - IDCW - Quarterly Payout	29-Jul-2021	12.2384
146460	DSP FMP Series 250 - 39M - Regular - IDCW - Regular Payout	29-Jul-2021	12.2385
146741	DSP FMP Series 251 - 38M - Direct - Growth	29-Jul-2021	12.1599
146742	DSP FMP Series 251 - 38M - Direct - IDCW - Regular Payout	29-Jul-2021	12.1590
146744	DSP FMP Series 251 - 38M - Regular - Growth	29-Jul-2021	12.0883
146740	DSP FMP Series 251 - 38M - Regular - IDCW - Quarterly Payout	29-Jul-2021	12.0884
146739	DSP FMP Series 251 - 38M - Regular - IDCW - Regular Payout	29-Jul-2021	12.0896
119096	DSP Focus Fund - Direct Plan - Growth	29-Jul-2021	35.516
119095	DSP Focus Fund - Direct Plan - IDCW	29-Jul-2021	35.516
112901	DSP Focus Fund - Regular Plan -Growth	29-Jul-2021	33.170
113032	DSP Focus Fund - Regular Plan -IDCW	29-Jul-2021	19.138
130493	DSP Global Allocation Fund - Direct - Growth	29-Jul-2021	18.0703
130491	DSP Global Allocation Fund - Direct - IDCW - Payout	29-Jul-2021	17.1495
130492	DSP Global Allocation Fund - Regular - Growth	29-Jul-2021	17.5106
130490	DSP Global Allocation Fund - Regular - IDCW - Payout	29-Jul-2021	16.6243
119099	DSP Government Securities Fund - Direct Plan - Growth	29-Jul-2021	77.7825
119101	DSP Government Securities Fund - Direct Plan - IDCW	29-Jul-2021	12.5992
119100	DSP Government Securities Fund - Direct Plan - Monthly IDCW	29-Jul-2021	10.7338
100084	DSP Government Securities Fund- Regular Plan -Growth	29-Jul-2021	74.6368
100085	DSP Government Securities Fund- Regular Plan -IDCW	29-Jul-2021	12.4801
100086	DSP Government Securities Fund- Regular Plan -Monthly IDCW	29-Jul-2021	10.6893
145454	DSP Healthcare Fund - Direct - Growth	29-Jul-2021	23.023
145455	DSP Healthcare Fund - Direct - IDCW	29-Jul-2021	20.747
145456	DSP Healthcare Fund - Regular - Growth	29-Jul-2021	22.014
145453	DSP Healthcare Fund - Regular - IDCW	29-Jul-2021	19.844

119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	29-Jul-2021	141.731
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	29-Jul-2021	32.403
102434	DSP India T.I.G.E.R. Fund (G)	29-Jul-2021	135.079
102435	DSP India T.I.G.E.R. Fund (IDCW)	29-Jul-2021	18.265
142589	DSP Liquid ETF - Direct Plan - Daily IDCW	29-Jul-2021	1000.0000
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	29-Jul-2021	1000.9329
119125	DSP Liquidity Fund - Direct Plan - Growth	29-Jul-2021	2973.1697
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	29-Jul-2021	1000.8958
103349	DSP Liquidity Fund - Reg. Daily IDCW	29-Jul-2021	1000.9329
103347	DSP Liquidity Fund - Reg. Growth	29-Jul-2021	2950.4944
103348	DSP Liquidity Fund - Reg. IDCW	29-Jul-2021	1000.8958
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	29-Jul-2021	10.1268
133925	DSP Low Duration Fund - Direct Plan - Growth	29-Jul-2021	16.0522
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	29-Jul-2021	11.5530
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	29-Jul-2021	10.6084
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	29-Jul-2021	10.1269
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	29-Jul-2021	10.1814
133926	DSP Low Duration Fund - Regular Plan - Growth	29-Jul-2021	15.7339
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	29-Jul-2021	10.4386
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	29-Jul-2021	10.5867
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	29-Jul-2021	10.1269
119071	DSP Midcap Fund - Direct Plan - Growth	29-Jul-2021	93.985
119070	DSP Midcap Fund - Direct Plan - IDCW	29-Jul-2021	58.367
104481	DSP Midcap Fund (G)	29-Jul-2021	87.809
104482	DSP Midcap Fund (IDCW)	29-Jul-2021	26.061
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	29-Jul-2021	56.652
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	29-Jul-2021	27.713
146376	DSP Nifty 50 Index Fund - Direct - Growth	29-Jul-2021	14.8532
146377	DSP Nifty 50 Index Fund - Direct - IDCW	29-Jul-2021	14.8532
146379	DSP Nifty 50 Index Fund - Regular - Growth	29-Jul-2021	14.7829
146378	DSP Nifty 50 Index Fund - Regular - IDCW	29-Jul-2021	14.7829
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	29-Jul-2021	15.1313
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	29-Jul-2021	15.1313
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	29-Jul-2021	15.0215
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	29-Jul-2021	15.0215
108202	DSP - N.R.N.E. Fund (G)	29-Jul-2021	53.248
108203	DSP - N.R.N.E. Fund (IDCW)	29-Jul-2021	24.137

146065	DSP Overnight Fund - Direct - Daily IDCW	29-Jul-2021	1000.0000
146062	DSP Overnight Fund - Direct - Growth	29-Jul-2021	1113.6493
146064	DSP Overnight Fund - Direct - Weekly IDCW	29-Jul-2021	1000.0000
146066	DSP Overnight Fund - Regular - Daily IDCW	29-Jul-2021	1000.0000
146061	DSP Overnight Fund - Regular - Growth	29-Jul-2021	1111.1954
146063	DSP Overnight Fund - Regular - Weekly IDCW	29-Jul-2021	1000.0000
147306	DSP Quant Fund - Dir - Growth	29-Jul-2021	15.707
147304	DSP Quant Fund - Dir - IDCW	29-Jul-2021	15.707
147303	DSP Quant Fund - Reg - Growth	29-Jul-2021	15.455
147305	DSP Quant Fund - Reg - IDCW	29-Jul-2021	15.455
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	29-Jul-2021	47.0680
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	29-Jul-2021	13.3680
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	29-Jul-2021	13.3943
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	29-Jul-2021	43.0321
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	29-Jul-2021	11.5481
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	29-Jul-2021	11.9230
123288	DSP Savings Fund - Direct Plan - Daily IDCW	29-Jul-2021	10.1527
119106	DSP Savings Fund - Direct Plan - Growth	29-Jul-2021	42.6911
119108	DSP Savings Fund - Direct Plan - IDCW	29-Jul-2021	12.2324
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	29-Jul-2021	10.7871
123287	DSP Savings Fund - Regular Plan - Daily IDCW	29-Jul-2021	10.1021
100087	DSP Savings Fund - Regular Plan -Growth	29-Jul-2021	41.8165
100088	DSP Savings Fund - Regular Plan -IDCW	29-Jul-2021	12.1978
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	29-Jul-2021	10.7632
139306	DSP Savings Fund - Unclaimed IDCW - Beyond 3 years	29-Jul-2021	10.0000
139305	DSP Savings Fund - Unclaimed IDCW - Upto 3 years	29-Jul-2021	13.9735
139304	DSP Savings Fund - Unclaimed Redemption - Beyond 3 years	29-Jul-2021	10.0000
139303	DSP Savings Fund - Unclaimed Redemption - Upto 3 years	29-Jul-2021	13.9735
119226	DSP Short Term Fund - Direct Plan - Growth	29-Jul-2021	39.6021
119222	DSP Short Term Fund - Direct Plan - IDCW	29-Jul-2021	12.0659
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	29-Jul-2021	11.4784
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	29-Jul-2021	10.1910
101304	DSP Short Term Fund - Regular Plan -Growth	29-Jul-2021	37.3373
101305	DSP Short Term Fund - Regular Plan -IDCW	29-Jul-2021	12.0951
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	29-Jul-2021	11.4025
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	29-Jul-2021	10.1910
119212	DSP Small Cap Fund - Direct Plan - Growth	29-Jul-2021	109.221

119213	DSP Small Cap Fund - Direct Plan - IDCW	29-Jul-2021	46.943
105989	DSP Small Cap Fund - Growth	29-Jul-2021	102.959
113153	DSP Small Cap Fund - IDCW	29-Jul-2021	44.223
119240	DSP Strategic Bond Fund - Direct Plan - Daily IDCW	29-Jul-2021	1046.7805
119239	DSP Strategic Bond Fund - Direct Plan - Growth	29-Jul-2021	2744.1929
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	29-Jul-2021	1869.6838
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	29-Jul-2021	1062.8971
119237	DSP Strategic Bond Fund - Direct Plan - Weekly IDCW	29-Jul-2021	1054.6975
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	29-Jul-2021	1065.6626
105669	DSP Strategic Bond Fund - Reg. Growth	29-Jul-2021	2641.5650
105668	DSP Strategic Bond Fund - Reg. IDCW	29-Jul-2021	1240.5886
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	29-Jul-2021	1056.1913
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	29-Jul-2021	1053.8439
119242	DSP Tax Saver Fund - Direct Plan - Growth	29-Jul-2021	82.579
119241	DSP Tax Saver Fund - Direct Plan - IDCW	29-Jul-2021	56.547
104772	DSP Tax Saver Fund - Regular Plan -Growth	29-Jul-2021	77.178
104773	DSP Tax Saver Fund - Regular Plan -IDCW	29-Jul-2021	20.022
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	29-Jul-2021	298.510
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	29-Jul-2021	24.973
101635	DSP Top 100 Fund (G)	29-Jul-2021	282.039
101636	DSP Top 100 Fund (IDCW)	29-Jul-2021	22.360
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	29-Jul-2021	1005.3951
119205	DSP Ultra Short Fund - Direct Plan - Growth	29-Jul-2021	2889.3532
119206	DSP Ultra Short Fund - Direct Plan - IDCW	29-Jul-2021	1102.1705
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	29-Jul-2021	1061.4344
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	29-Jul-2021	1005.0460
104140	DSP Ultra Short Fund - Reg. Daily IDCW	29-Jul-2021	1005.4914
104138	DSP Ultra Short Fund - Reg. Growth	29-Jul-2021	2733.1606
117995	DSP Ultra Short Fund - Reg. IDCW	29-Jul-2021	1093.4444
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	29-Jul-2021	1056.4197
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	29-Jul-2021	1005.0453
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	29-Jul-2021	43.1959
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	29-Jul-2021	42.0697
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	29-Jul-2021	40.7721
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	29-Jul-2021	23.8155
148595	DSP Value Fund - Direct - Growth	29-Jul-2021	12.875
148596	DSP Value Fund - Direct - IDCW	29-Jul-2021	12.875

148594	DSP Value Fund - Regular - Growth	29-Jul-2021	12.813
148597	DSP Value Fund - Regular - IDCW	29-Jul-2021	12.813
119271	DSP World Agriculture Fund - Direct Plan - Growth	29-Jul-2021	24.2356
119272	DSP World Agriculture Fund - Direct Plan - IDCW	29-Jul-2021	22.1739
115882	DSP World Agriculture Fund - Regular Plan - Growth	29-Jul-2021	23.6241
115881	DSP World Agriculture Fund - Regular Plan - IDCW	29-Jul-2021	16.8739
119275	DSP World Energy Fund - Direct Plan - Growth	29-Jul-2021	16.6306
119276	DSP World Energy Fund - Direct Plan - IDCW	29-Jul-2021	14.9959
112126	DSP World Energy Fund - Regular Plan - Growth	29-Jul-2021	16.1807
112127	DSP World Energy Fund - Regular Plan - IDCW	29-Jul-2021	13.8384
119277	DSP World Gold Fund - Direct Plan - Growth	29-Jul-2021	19.3111
119278	DSP World Gold Fund - Direct Plan - IDCW	29-Jul-2021	14.1722
106597	DSP World Gold Fund - Growth	29-Jul-2021	18.5408
106596	DSP World Gold Fund - IDCW	29-Jul-2021	13.6072
119279	DSP World Mining Fund - Direct Plan - Growth	29-Jul-2021	16.0308
119280	DSP World Mining Fund - Direct Plan - IDCW	29-Jul-2021	16.0308
112293	DSP World Mining Fund - Regular Plan - Growth	29-Jul-2021	15.2975
112347	DSP World Mining Fund - Regular Plan - IDCW	29-Jul-2021	15.2975

ISIN
INF740K019I5
INF740K010J2
INF740K012J8
INF740K014J4
INF740K012I0
INF740K013I8
INF740K015I3
INF740K017I9
INF740KA1DN4
INF740KA1DO2
INF740KA1DQ7
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INF740KA1DL8
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INF740KA1KC2
INF740K01OS4
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INF740K01OX4
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INF740K01JY2
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INF740KA1IU8
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INF740K01OZ9
INF740K01PA9
INF740K01250
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INF740K01PF8
INF740K01PG6
INF740K01730
INF740K01748

Date	Scheme_YD_Code	Plan	Scheme	Base_TER	AE1	AE2	GST	Total_TER
29/07/2021	YD01	Direct	DSP FLEXI CAP FUND	0.76	0.00	0.05	0.13	0.94
29/07/2021	YD01	Regular	DSP FLEXI CAP FUND	1.69	0.06	0.05	0.13	1.93
29/07/2021	YD02	Direct	DSP INDIA T.I.G.E.R FUND	1.46	0.00	0.05	0.26	1.77
29/07/2021	YD02	Regular	DSP INDIA T.I.G.E.R FUND	2.01	0.02	0.05	0.26	2.34
29/07/2021	YD03	Direct	DSP EQUITY OPPORTUNITIES FUND	0.79	0.00	0.05	0.13	0.97
29/07/2021	YD03	Regular	DSP EQUITY OPPORTUNITIES FUND	1.66	0.03	0.05	0.13	1.87
29/07/2021	YD04	Direct	DSP MID CAP FUND	0.69	0.00	0.05	0.12	0.86
29/07/2021	YD04	Regular	DSP MID CAP FUND	1.57	0.06	0.05	0.12	1.80
29/07/2021	YD06	Direct	DSP TOP 100 EQUITY	1.10	0.00	0.05	0.19	1.34
29/07/2021	YD06	Regular	DSP TOP 100 EQUITY	1.81	0.02	0.05	0.19	2.07
29/07/2021	YD07	Direct	DSP TAX SAVER FUND	0.75	0.00	0.00	0.11	0.86
29/07/2021	YD07	Regular	DSP TAX SAVER FUND	1.62	0.03	0.00	0.11	1.76
29/07/2021	YD12	Direct	DSP SMALL CAP FUND	0.84	0.00	0.05	0.14	1.03
29/07/2021	YD12	Regular	DSP SMALL CAP FUND	1.63	0.04	0.05	0.14	1.86
29/07/2021	YD14	Direct	DSP EQUITY & BOND FUND	0.69	0.00	0.05	0.12	0.86
29/07/2021	YD14	Regular	DSP EQUITY & BOND FUND	1.65	0.05	0.05	0.12	1.87
29/07/2021	YD15	Direct	DSP GOVERNMENT SECURITIES FUND	0.48	0.00	0.00	0.07	0.55
29/07/2021	YD15	Regular	DSP GOVERNMENT SECURITIES FUND	0.98	0.00	0.00	0.07	1.05
29/07/2021	YD16	Direct	DSP SAVINGS FUND	0.23	0.00	0.00	0.03	0.26
29/07/2021	YD16	Regular	DSP SAVINGS FUND	0.45	0.00	0.00	0.03	0.48
29/07/2021	YD16	Unclaimed	DSP SAVINGS FUND	0.23	0.00	0.00	0.03	0.26
29/07/2021	YD21	Direct	DSP REGULAR SAVINGS FUND	0.47	0.00	0.05	0.08	0.60
29/07/2021	YD21	Regular	DSP REGULAR SAVINGS FUND	1.95	0.04	0.05	0.20	2.24
29/07/2021	YD26	Direct	DSP BOND FUND	0.32	0.00	0.00	0.05	0.37
29/07/2021	YD26	Regular	DSP BOND FUND	0.69	0.00	0.00	0.05	0.74
29/07/2021	YD27	Direct	DSP SHORT TERM FUND	0.26	0.00	0.00	0.04	0.30
29/07/2021	YD27	Regular	DSP SHORT TERM FUND	0.90	0.00	0.00	0.04	0.94
29/07/2021	YD28	Direct	DSP STRATEGIC BOND FUND	0.41	0.00	0.00	0.06	0.47
29/07/2021	YD28	Regular	DSP STRATEGIC BOND FUND	1.02	0.00	0.00	0.06	1.08
29/07/2021	YD29	Direct	DSP ULTRA SHORT FUND	0.26	0.00	0.00	0.04	0.30
29/07/2021	YD29	Regular	DSP ULTRA SHORT FUND	0.96	0.00	0.00	0.04	1.00
29/07/2021	YD31	Direct	DSP CREDIT RISK FUND	0.68	0.00	0.00	0.11	0.79
29/07/2021	YD31	Regular	DSP CREDIT RISK FUND	1.51	0.00	0.00	0.11	1.62
29/07/2021	YD32	Direct	DSP LIQUIDITY FUND	0.13	0.00	0.00	0.02	0.15
29/07/2021	YD32	Regular	DSP LIQUIDITY FUND	0.24	0.00	0.00	0.02	0.26
29/07/2021	YD63	Direct	DSP FOCUS FUND	0.86	0.00	0.05	0.15	1.06
29/07/2021	YD63	Regular	DSP FOCUS FUND	1.89	0.02	0.05	0.15	2.11
29/07/2021	YDL5	Direct	DSP BANKING AND PSU DEBT FUND	0.28	0.00	0.00	0.04	0.32
29/07/2021	YDL5	Regular	DSP BANKING AND PSU DEBT FUND	0.51	0.00	0.00	0.04	0.55
29/07/2021	YDN4	Direct	DSP DYNAMIC ASSET ALLOCATION FUND	0.56	0.00	0.05	0.10	0.71
29/07/2021	YDN4	Regular	DSP DYNAMIC ASSET ALLOCATION FUND	1.75	0.08	0.05	0.10	1.98
29/07/2021	YDQ4	Direct	DSP 10Y G-SEC FUND	0.27	0.00	0.00	0.03	0.30
29/07/2021	YDQ4	Regular	DSP 10Y G-SEC FUND	0.48	0.00	0.00	0.03	0.51
29/07/2021	YDR2	Direct	DSP LOW DURATION FUND	0.26	0.00	0.00	0.04	0.30
29/07/2021	YDR2	Regular	DSP LOW DURATION FUND	0.55	0.00	0.00	0.04	0.59
29/07/2021	YDR8	Direct	DSP EQUITY SAVINGS FUND	0.67	0.00	0.05	0.11	0.83
29/07/2021	YDR8	Regular	DSP EQUITY SAVINGS FUND	2.16	0.01	0.05	0.17	2.39
29/07/2021	YDT1	Direct	DSP EQUAL NIFTY 50 FUND	0.35	0.00	0.00	0.04	0.39
29/07/2021	YDT1	Regular	DSP EQUAL NIFTY 50 FUND	0.77	0.00	0.00	0.04	0.81
29/07/2021	YDT5	Direct	DSP ARBITRAGE FUND	0.30	0.00	0.00	0.04	0.34
29/07/2021	YDT5	Regular	DSP ARBITRAGE FUND	0.91	0.00	0.00	0.04	0.95
29/07/2021	YDU1	Direct	DSP LIQUID ETF	0.56	0.00	0.00	0.06	0.62
29/07/2021	YDV7	Direct	DSP FMP - SERIES 236 - 36M	0.13	0.00	0.00	0.02	0.15
29/07/2021	YDV7	Regular	DSP FMP - SERIES 236 - 36M	0.32	0.00	0.00	0.02	0.34
29/07/2021	YDV8	Direct	DSP FMP - SERIES 237 - 36M	0.13	0.00	0.00	0.02	0.15
29/07/2021	YDV8	Regular	DSP FMP - SERIES 237 - 36M	0.33	0.00	0.00	0.02	0.35
29/07/2021	YDV9	Direct	DSP FMP - SERIES 238 - 36M	0.31	0.00	0.00	0.05	0.36

29/07/2021	YDV9	Regular	DSP FMP - SERIES 238 - 36M	0.63	0.00	0.00	0.05	0.68
29/07/2021	YDW1	Direct	DSP FMP - SERIES 239 - 36M	0.30	0.00	0.00	0.06	0.36
29/07/2021	YDW1	Regular	DSP FMP - SERIES 239 - 36M	0.53	0.00	0.00	0.06	0.59
29/07/2021	YDW3	Direct	DSP FMP SERIES - 241 - 36M	0.35	0.00	0.00	0.06	0.41
29/07/2021	YDW3	Regular	DSP FMP SERIES - 241 - 36M	0.80	0.00	0.00	0.06	0.86
29/07/2021	YDW5	Direct	DSP FMP SERIES - 243 - 36M	0.22	0.00	0.00	0.03	0.25
29/07/2021	YDW5	Regular	DSP FMP SERIES - 243 - 36M	0.52	0.00	0.00	0.03	0.55
29/07/2021	YDW7	Direct	DSP FMP - SERIES 244 - 36M	0.13	0.00	0.00	0.02	0.15
29/07/2021	YDW7	Regular	DSP FMP - SERIES 244 - 36M	0.38	0.00	0.00	0.02	0.40
29/07/2021	YDW6	Direct	DSP CORPORATE BOND FUND	0.22	0.00	0.00	0.03	0.25
29/07/2021	YDW6	Regular	DSP CORPORATE BOND FUND	0.48	0.00	0.00	0.03	0.51
29/07/2021	YDX0	Direct	DSP HEALTHCARE FUND	0.62	0.00	0.05	0.10	0.77
29/07/2021	YDX0	Regular	DSP HEALTHCARE FUND	1.97	0.08	0.05	0.10	2.20
29/07/2021	YDX3	Direct	DSP OVERNIGHT FUND	0.06	0.00	0.00	0.00	0.06
29/07/2021	YDX3	Regular	DSP OVERNIGHT FUND	0.13	0.00	0.00	0.00	0.13
29/07/2021	YDX6	Direct	DSP NIFTY 50 INDEX FUND	0.20	0.00	0.00	0.01	0.21
29/07/2021	YDX6	Regular	DSP NIFTY 50 INDEX FUND	0.39	0.00	0.00	0.01	0.40
29/07/2021	YDX7	Direct	DSP NIFTY NEXT 50 INDEX FUND	0.27	0.00	0.00	0.02	0.29
29/07/2021	YDX7	Regular	DSP NIFTY NEXT 50 INDEX FUND	0.57	0.00	0.00	0.02	0.59
29/07/2021	YDX5	Direct	DSP FMP - SERIES 250 - 39M	0.12	0.00	0.00	0.02	0.14
29/07/2021	YDX5	Regular	DSP FMP - SERIES 250 - 39M	0.37	0.00	0.00	0.02	0.39
29/07/2021	YDX8	Direct	DSP FMP - SERIES 251 - 38M	0.14	0.00	0.00	0.02	0.16
29/07/2021	YDX8	Regular	DSP FMP - SERIES 251 - 38M	0.39	0.00	0.00	0.02	0.41
29/07/2021	YDY1	Direct	DSP QUANT FUND	0.49	0.00	0.00	0.07	0.56
29/07/2021	YDY1	Regular	DSP QUANT FUND	1.23	0.00	0.00	0.07	1.30
29/07/2021	YDY3	Direct	DSP VALUE FUND^	0.84	0.00	0.00	0.09	0.93
29/07/2021	YDY3	Regular	DSP VALUE FUND^	1.59	0.00	0.00	0.09	1.68
29/07/2021	YDY4	Direct	DSP FLOATER FUND	0.23	0.00	0.00	0.03	0.26
29/07/2021	YDY4	Regular	DSP FLOATER FUND	0.53	0.00	0.00	0.03	0.56