

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	26-Jul-2021	17.9075	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	26-Jul-2021	10.5781	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	26-Jul-2021	10.3072	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	26-Jul-2021	10.6599	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	26-Jul-2021	17.6221	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	26-Jul-2021	10.4528	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	26-Jul-2021	10.4681	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	26-Jul-2021	10.7148	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	26-Jul-2021	12.177	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	26-Jul-2021	10.687	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	26-Jul-2021	11.006	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	26-Jul-2021	11.923	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	26-Jul-2021	10.529	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	26-Jul-2021	10.559	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	26-Jul-2021	10.1600	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	26-Jul-2021	19.5075	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	26-Jul-2021	10.4065	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	26-Jul-2021	10.2274	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	26-Jul-2021	10.2088	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	26-Jul-2021	10.1667	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	26-Jul-2021	10.1600	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	26-Jul-2021	19.0336	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	26-Jul-2021	10.3974	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	26-Jul-2021	10.2245	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	26-Jul-2021	10.2065	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	26-Jul-2021	10.1664	
118924	DSP Bond Fund - Direct Plan - Growth	26-Jul-2021	67.6117	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	26-Jul-2021	11.5168	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	26-Jul-2021	11.1553	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	26-Jul-2021	64.5606	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	26-Jul-2021	11.3991	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	26-Jul-2021	11.0612	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	26-Jul-2021	12.9735	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	26-Jul-2021	11.2440	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	26-Jul-2021	10.4604	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	26-Jul-2021	11.1217	INF740KA1KJ7

144644	DSP Corporate Bond Fund - Reg - Growth	26-Jul-2021	12.8792	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	26-Jul-2021	11.2165	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	26-Jul-2021	10.4421	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	26-Jul-2021	10.4953	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	26-Jul-2021	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	26-Jul-2021	32.4090	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	26-Jul-2021	11.6339	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	26-Jul-2021	10.6414	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	26-Jul-2021	10.9035	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	26-Jul-2021	10.2553	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	26-Jul-2021	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	26-Jul-2021	30.6458	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	26-Jul-2021	11.5660	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	26-Jul-2021	10.5896	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	26-Jul-2021	10.8173	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	26-Jul-2021	10.2544	
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	26-Jul-2021	21.282	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	26-Jul-2021	13.418	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	26-Jul-2021	19.504	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	26-Jul-2021	12.246	INF740K01K65
141877	DSP Equal Nifty 50 Fund - Dir - Growth	26-Jul-2021	14.3867	INF740KA1CR7
141878	DSP Equal Nifty 50 Fund - Dir - IDCW	26-Jul-2021	14.3867	INF740KA1CS5
141875	DSP Equal Nifty 50 Fund - Reg - Growth	26-Jul-2021	14.1356	INF740KA1CO4
141876	DSP Equal Nifty 50 Fund - Reg - IDCW	26-Jul-2021	14.1356	INF740KA1CP1
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	26-Jul-2021	244.107	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	26-Jul-2021	52.844	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	26-Jul-2021	226.249	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	26-Jul-2021	27.057	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	26-Jul-2021	371.947	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	26-Jul-2021	86.252	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	26-Jul-2021	346.149	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	26-Jul-2021	31.534	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	26-Jul-2021	16.987	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	26-Jul-2021	13.946	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	26-Jul-2021	14.940	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	26-Jul-2021	14.826	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	26-Jul-2021	15.714	INF740KA1439

136564	DSP Equity Savings Fund - Reg - IDCW Payout	26-Jul-2021	13.256	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	26-Jul-2021	12.896	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	26-Jul-2021	12.841	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	26-Jul-2021	67.617	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	26-Jul-2021	77.415	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	26-Jul-2021	63.467	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	26-Jul-2021	55.952	INF740K01011
148771	DSP Floater Fund - Direct - Growth	26-Jul-2021	10.2428	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	26-Jul-2021	10.2428	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	26-Jul-2021	10.2319	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	26-Jul-2021	10.2319	INF740KA1PT5
144119	DSP FMP Series 236 - 36M - Direct - Growth	26-Jul-2021	12.6466	INF740KA1IE2
144120	DSP FMP Series 236 - 36M - Direct - IDCW - Regular Payout	26-Jul-2021	12.6460	INF740KA1IF9
144124	DSP FMP Series 236 - 36M - Regular - Growth	26-Jul-2021	12.5525	INF740KA1IB8
144123	DSP FMP Series 236 - 36M - Regular - IDCW - Quarterly Payout	26-Jul-2021	12.5523	INF740KA1ID4
144122	DSP FMP Series 236 - 36M - Regular - IDCW - Regular Payout	26-Jul-2021	12.5525	INF740KA1IC6
144215	DSP FMP Series 237 - 36M - Direct - Growth	26-Jul-2021	12.5967	INF740KA1IK9
144218	DSP FMP Series 237 - 36M - Direct - IDCW - Quarterly Payout	26-Jul-2021	12.5970	INF740KA1IM5
144220	DSP FMP Series 237 - 36M - Regular - Growth	26-Jul-2021	12.5032	INF740KA1IH5
144217	DSP FMP Series 237 - 36M - Regular - IDCW - Quarterly Payout	26-Jul-2021	12.5031	INF740KA1IJ1
144219	DSP FMP Series 237 - 36M - Regular - IDCW - Regular Payout	26-Jul-2021	12.5041	INF740KA1II3
144243	DSP FMP Series 238 - 36M - Direct - Growth	26-Jul-2021	12.8036	INF740KA1IQ6
144246	DSP FMP Series 238 - 36M - Direct - IDCW - Regular Payout	26-Jul-2021	12.8026	INF740KA1IR4
144241	DSP FMP Series 238 - 36M - Regular - Growth	26-Jul-2021	12.6686	INF740KA1IN3
144242	DSP FMP Series 238 - 36M - Regular - IDCW - Quarterly Payout	26-Jul-2021	12.6688	INF740KA1IP8
144245	DSP FMP Series 238 - 36M - Regular - IDCW - Regular Payout	26-Jul-2021	12.6686	INF740KA1IO1
144299	DSP FMP Series 239 - 36M - Direct - Growth	26-Jul-2021	12.7896	INF740KA1IW4
144295	DSP FMP Series 239 - 36M - Regular - Growth	26-Jul-2021	12.6107	INF740KA1IT0
144296	DSP FMP Series 239 - 36M - Regular - IDCW - Regular Payout	26-Jul-2021	12.6107	INF740KA1IU8
144520	DSP FMP Series 241 - 36M - Direct - Growth	26-Jul-2021	12.7637	INF740KA1JI1
144517	DSP FMP Series 241 - 36M - Direct - IDCW - Quarterly Payout	26-Jul-2021	12.7630	INF740KA1JK7
144516	DSP FMP Series 241 - 36M - Regular - Growth	26-Jul-2021	12.5946	INF740KA1JF7
144519	DSP FMP Series 241 - 36M - Regular - IDCW - Quarterly Payout	26-Jul-2021	12.5945	INF740KA1JH3
144518	DSP FMP Series 241 - 36M - Regular - IDCW - Regular Payout	26-Jul-2021	12.5945	INF740KA1JG5
144633	DSP FMP Series 243 - 36M - Direct - Growth	26-Jul-2021	12.7464	INF740KA1JU6
144632	DSP FMP Series 243 - 36M - Direct - IDCW - Quarterly Payout	26-Jul-2021	12.7462	INF740KA1JW2
144631	DSP FMP Series 243 - 36M - Direct - IDCW - Regular Payout	26-Jul-2021	12.7463	INF740KA1JV4

144628	DSP FMP Series 243 - 36M - Regular - Growth	26-Jul-2021	12.6352	INF740KA1JR2
144630	DSP FMP Series 243 - 36M - Regular - IDCW - Quarterly Payout	26-Jul-2021	12.6351	INF740KA1JT8
144629	DSP FMP Series 243 - 36M - Regular - IDCW - Regular Payout	26-Jul-2021	12.6352	INF740KA1JS0
144823	DSP FMP Series 244 - 36M - Direct - Growth	26-Jul-2021	12.5464	INF740KA1KO7
144825	DSP FMP Series 244 - 36M - Direct - IDCW - Quarterly Payout	26-Jul-2021	12.5474	INF740KA1KQ2
144824	DSP FMP Series 244 - 36M - Direct - IDCW - Regular Payout	26-Jul-2021	12.5468	INF740KA1KP4
144820	DSP FMP Series 244 - 36M - Regular - Growth	26-Jul-2021	12.4557	INF740KA1KL3
144822	DSP FMP Series 244 - 36M - Regular - IDCW - Quarterly Payout	26-Jul-2021	12.4556	INF740KA1KN9
146462	DSP FMP Series 250 - 39M - Direct - Growth	26-Jul-2021	12.3088	INF740KA1MY2
146464	DSP FMP Series 250 - 39M - Direct - IDCW - Quarterly Payout	26-Jul-2021	12.3077	INF740KA1NA0
146463	DSP FMP Series 250 - 39M - Direct - IDCW - Regular Payout	26-Jul-2021	12.3072	INF740KA1MZ9
146459	DSP FMP Series 250 - 39M - Regular - Growth	26-Jul-2021	12.2342	INF740KA1MV8
146461	DSP FMP Series 250 - 39M - Regular - IDCW - Quarterly Payout	26-Jul-2021	12.2341	INF740KA1MX4
146460	DSP FMP Series 250 - 39M - Regular - IDCW - Regular Payout	26-Jul-2021	12.2342	INF740KA1MW6
146741	DSP FMP Series 251 - 38M - Direct - Growth	26-Jul-2021	12.1559	INF740KA1NE2
146742	DSP FMP Series 251 - 38M - Direct - IDCW - Regular Payout	26-Jul-2021	12.1550	INF740KA1NF9
146744	DSP FMP Series 251 - 38M - Regular - Growth	26-Jul-2021	12.0845	INF740KA1NB8
146740	DSP FMP Series 251 - 38M - Regular - IDCW - Quarterly Payout	26-Jul-2021	12.0847	INF740KA1ND4
146739	DSP FMP Series 251 - 38M - Regular - IDCW - Regular Payout	26-Jul-2021	12.0859	INF740KA1NC6
119096	DSP Focus Fund - Direct Plan - Growth	26-Jul-2021	35.615	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	26-Jul-2021	35.615	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	26-Jul-2021	33.265	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	26-Jul-2021	19.193	INF740K01540
130493	DSP Global Allocation Fund - Direct - Growth	26-Jul-2021	18.0721	INF740K01Z50
130491	DSP Global Allocation Fund - Direct - IDCW - Payout	26-Jul-2021	17.1512	INF740K01Z68
130492	DSP Global Allocation Fund - Regular - Growth	26-Jul-2021	17.5133	INF740K01Z27
130490	DSP Global Allocation Fund - Regular - IDCW - Payout	26-Jul-2021	16.6269	INF740K01Z35
119099	DSP Government Securities Fund - Direct Plan - Growth	26-Jul-2021	77.8591	INF740K01NF3
119101	DSP Government Securities Fund - Direct Plan - IDCW	26-Jul-2021	12.6116	INF740K01NG1
119100	DSP Government Securities Fund - Direct Plan - Monthly IDCW	26-Jul-2021	10.7772	INF740K01NE6
100084	DSP Government Securities Fund- Regular Plan -Growth	26-Jul-2021	74.7133	INF740K01615
100085	DSP Government Securities Fund- Regular Plan -IDCW	26-Jul-2021	12.4929	INF740K01607
100086	DSP Government Securities Fund- Regular Plan -Monthly IDCW	26-Jul-2021	10.7287	INF740K01623
145454	DSP Healthcare Fund - Direct - Growth	26-Jul-2021	23.622	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	26-Jul-2021	21.287	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	26-Jul-2021	22.589	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	26-Jul-2021	20.363	INF740KA1LE6

119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	26-Jul-2021	140.827	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	26-Jul-2021	32.196	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	26-Jul-2021	134.224	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	26-Jul-2021	18.149	INF740K01136
142589	DSP Liquid ETF - Direct Plan - Daily IDCW	26-Jul-2021	1000.0000	INF740KA1EU7
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	26-Jul-2021	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	26-Jul-2021	2972.3558	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	26-Jul-2021	1001.2710	
103349	DSP Liquidity Fund - Reg. Daily IDCW	26-Jul-2021	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	26-Jul-2021	2949.7133	INF740K01FK9
103348	DSP Liquidity Fund - Reg. IDCW	26-Jul-2021	1001.2589	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	26-Jul-2021	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	26-Jul-2021	16.0482	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	26-Jul-2021	11.6027	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	26-Jul-2021	10.6057	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	26-Jul-2021	10.1315	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	26-Jul-2021	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	26-Jul-2021	15.7303	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	26-Jul-2021	10.4814	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	26-Jul-2021	10.5843	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	26-Jul-2021	10.1311	
119071	DSP Midcap Fund - Direct Plan - Growth	26-Jul-2021	94.433	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	26-Jul-2021	58.645	INF740K01PY9
104481	DSP Midcap Fund (G)	26-Jul-2021	88.234	INF740K01128
104482	DSP Midcap Fund (IDCW)	26-Jul-2021	26.187	INF740K01102
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	26-Jul-2021	54.466	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	26-Jul-2021	26.643	INF740K01QB5
146376	DSP Nifty 50 Index Fund - Direct - Growth	26-Jul-2021	14.8883	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	26-Jul-2021	14.8883	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	26-Jul-2021	14.8180	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	26-Jul-2021	14.8180	INF740KA1MK1
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	26-Jul-2021	15.1830	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	26-Jul-2021	15.1830	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	26-Jul-2021	15.0732	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	26-Jul-2021	15.0732	INF740KA1ME4
108202	DSP - N.R.N.E. Fund (G)	26-Jul-2021	51.198	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	26-Jul-2021	23.208	INF740K01045

146065	DSP Overnight Fund - Direct - Daily IDCW	26-Jul-2021	1000.0000	
146062	DSP Overnight Fund - Direct - Growth	26-Jul-2021	1113.3624	INF740KA1MC8
146064	DSP Overnight Fund - Direct - Weekly IDCW	26-Jul-2021	1000.3452	
146066	DSP Overnight Fund - Regular - Daily IDCW	26-Jul-2021	1000.0000	
146061	DSP Overnight Fund - Regular - Growth	26-Jul-2021	1110.9155	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	26-Jul-2021	1000.3400	
147306	DSP Quant Fund - Dir - Growth	26-Jul-2021	15.756	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	26-Jul-2021	15.756	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	26-Jul-2021	15.504	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	26-Jul-2021	15.504	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	26-Jul-2021	47.1131	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	26-Jul-2021	13.4584	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	26-Jul-2021	13.4071	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	26-Jul-2021	43.0792	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	26-Jul-2021	11.6383	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	26-Jul-2021	11.9360	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	26-Jul-2021	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	26-Jul-2021	42.6746	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	26-Jul-2021	12.2276	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	26-Jul-2021	10.8259	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	26-Jul-2021	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	26-Jul-2021	41.8011	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	26-Jul-2021	12.1933	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	26-Jul-2021	10.8002	INF740K01722
139306	DSP Savings Fund - Unclaimed IDCW - Beyond 3 years	26-Jul-2021	10.0000	
139305	DSP Savings Fund - Unclaimed IDCW - Upto 3 years	26-Jul-2021	13.9681	
139304	DSP Savings Fund - Unclaimed Redemption - Beyond 3 years	26-Jul-2021	10.0000	
139303	DSP Savings Fund - Unclaimed Redemption - Upto 3 years	26-Jul-2021	13.9681	
119226	DSP Short Term Fund - Direct Plan - Growth	26-Jul-2021	39.5815	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	26-Jul-2021	12.0596	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	26-Jul-2021	11.5510	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	26-Jul-2021	10.1985	
101304	DSP Short Term Fund - Regular Plan -Growth	26-Jul-2021	37.3199	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	26-Jul-2021	12.0894	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	26-Jul-2021	11.4694	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	26-Jul-2021	10.1978	
119212	DSP Small Cap Fund - Direct Plan - Growth	26-Jul-2021	106.696	INF740K01QD1

119213	DSP Small Cap Fund - Direct Plan - IDCW	26-Jul-2021	45.858	INF740K01QE9
105989	DSP Small Cap Fund - Growth	26-Jul-2021	100.586	INF740K01797
113153	DSP Small Cap Fund - IDCW	26-Jul-2021	43.204	INF740K01805
119240	DSP Strategic Bond Fund - Direct Plan - Daily IDCW	26-Jul-2021	1047.1267	
119239	DSP Strategic Bond Fund - Direct Plan - Growth	26-Jul-2021	2745.1003	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	26-Jul-2021	1870.3014	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	26-Jul-2021	1067.4543	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly IDCW	26-Jul-2021	1055.0465	
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	26-Jul-2021	1066.0684	
105669	DSP Strategic Bond Fund - Reg. Growth	26-Jul-2021	2642.5710	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	26-Jul-2021	1241.0610	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	26-Jul-2021	1059.7740	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	26-Jul-2021	1054.2453	
119242	DSP Tax Saver Fund - Direct Plan - Growth	26-Jul-2021	81.879	INF740K01OK1
119241	DSP Tax Saver Fund - Direct Plan - IDCW	26-Jul-2021	56.068	INF740K01OL9
104772	DSP Tax Saver Fund - Regular Plan -Growth	26-Jul-2021	76.530	INF740K01185
104773	DSP Tax Saver Fund - Regular Plan -IDCW	26-Jul-2021	19.854	INF740K01169
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	26-Jul-2021	299.258	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	26-Jul-2021	25.036	INF740K01PS1
101635	DSP Top 100 Fund (G)	26-Jul-2021	282.763	INF740K01243
101636	DSP Top 100 Fund (IDCW)	26-Jul-2021	22.417	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	26-Jul-2021	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	26-Jul-2021	2888.4284	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	26-Jul-2021	1101.8177	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	26-Jul-2021	1064.7050	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	26-Jul-2021	1005.5000	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	26-Jul-2021	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	26-Jul-2021	2732.4425	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	26-Jul-2021	1093.1572	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	26-Jul-2021	1059.1478	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	26-Jul-2021	1005.4221	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	26-Jul-2021	43.3082	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	26-Jul-2021	42.1792	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	26-Jul-2021	40.8811	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	26-Jul-2021	23.8791	INF740K01LQ4
148595	DSP Value Fund - Direct - Growth	26-Jul-2021	13.009	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	26-Jul-2021	13.009	INF740KA1PQ1

148594	DSP Value Fund - Regular - Growth	26-Jul-2021	12.947	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	26-Jul-2021	12.947	INF740KA1PN8
119271	DSP World Agriculture Fund - Direct Plan - Growth	26-Jul-2021	24.3518	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	26-Jul-2021	22.2802	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	26-Jul-2021	23.7376	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	26-Jul-2021	16.9550	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	26-Jul-2021	16.4567	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	26-Jul-2021	14.8391	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	26-Jul-2021	16.0125	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	26-Jul-2021	13.6945	INF740K01292
119277	DSP World Gold Fund - Direct Plan - Growth	26-Jul-2021	18.6613	INF740K01OZ9
119278	DSP World Gold Fund - Direct Plan - IDCW	26-Jul-2021	13.6953	INF740K01PA9
106597	DSP World Gold Fund - Growth	26-Jul-2021	17.9177	INF740K01250
106596	DSP World Gold Fund - IDCW	26-Jul-2021	13.1499	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	26-Jul-2021	15.5091	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	26-Jul-2021	15.5091	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	26-Jul-2021	14.8004	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	26-Jul-2021	14.8004	INF740K01748