

| AMFI CODE | Account Name                                                | Date        | NAV Amount | ISIN         |
|-----------|-------------------------------------------------------------|-------------|------------|--------------|
| 131301    | DSP 10Y G-Sec Fund - Direct Plan - Growth                   | 30-Jul-2021 | 17.8759    | INF740K019I5 |
| 131304    | DSP 10Y G-Sec Fund - Direct Plan - IDCW                     | 30-Jul-2021 | 10.5594    | INF740K010J2 |
| 131303    | DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW             | 30-Jul-2021 | 10.2890    | INF740K012J8 |
| 131302    | DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW           | 30-Jul-2021 | 10.6411    | INF740K014J4 |
| 131297    | DSP 10Y G-Sec Fund - Regular - Growth                       | 30-Jul-2021 | 17.5906    | INF740K012I0 |
| 131298    | DSP 10Y G-Sec Fund - Regular - IDCW                         | 30-Jul-2021 | 10.4341    | INF740K013I8 |
| 131299    | DSP 10Y G-Sec Fund - Regular - Monthly IDCW                 | 30-Jul-2021 | 10.4494    | INF740K015I3 |
| 131300    | DSP 10Y G-Sec Fund - Regular - Quarterly IDCW               | 30-Jul-2021 | 10.6957    | INF740K017I9 |
| 142283    | DSP Arbitrage Fund - Dir - Growth                           | 30-Jul-2021 | 12.184     | INF740KA1DN4 |
| 142279    | DSP Arbitrage Fund - Dir - IDCW                             | 30-Jul-2021 | 10.694     | INF740KA1DO2 |
| 142281    | DSP Arbitrage Fund - Dir - Monthly IDCW                     | 30-Jul-2021 | 11.013     | INF740KA1DQ7 |
| 142282    | DSP Arbitrage Fund - Reg - Growth                           | 30-Jul-2021 | 11.930     | INF740KA1DI4 |
| 142280    | DSP Arbitrage Fund - Reg - IDCW                             | 30-Jul-2021 | 10.534     | INF740KA1DJ2 |
| 142278    | DSP Arbitrage Fund - Reg - Monthly IDCW                     | 30-Jul-2021 | 10.565     | INF740KA1DL8 |
| 124182    | DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW      | 30-Jul-2021 | 10.1600    |              |
| 124175    | DSP Banking & PSU Debt Fund - Direct Plan - Growth          | 30-Jul-2021 | 19.5266    | INF740K01ZW2 |
| 124178    | DSP Banking & PSU Debt Fund - Direct Plan - IDCW            | 30-Jul-2021 | 10.4166    | INF740K01A18 |
| 124176    | DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW    | 30-Jul-2021 | 10.1710    | INF740K01ZX0 |
| 124177    | DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW  | 30-Jul-2021 | 10.2188    | INF740K01ZZ5 |
| 124183    | DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW     | 30-Jul-2021 | 10.1621    |              |
| 124173    | DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW     | 30-Jul-2021 | 10.1600    |              |
| 124172    | DSP Banking & PSU Debt Fund - Regular Plan - Growth         | 30-Jul-2021 | 19.0517    | INF740K01ZP6 |
| 124174    | DSP Banking & PSU Debt Fund - Regular Plan - IDCW           | 30-Jul-2021 | 10.4073    | INF740K01ZU6 |
| 124180    | DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW   | 30-Jul-2021 | 10.1674    | INF740K01ZQ4 |
| 124181    | DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW | 30-Jul-2021 | 10.2162    | INF740K01ZS0 |
| 124179    | DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW    | 30-Jul-2021 | 10.1621    |              |
| 118924    | DSP Bond Fund - Direct Plan - Growth                        | 30-Jul-2021 | 67.6059    | INF740K01MZ3 |
| 118922    | DSP Bond Fund - Direct Plan - IDCW                          | 30-Jul-2021 | 11.5158    | INF740K01NB2 |
| 118921    | DSP Bond Fund - Direct Plan - Monthly IDCW                  | 30-Jul-2021 | 11.1059    | INF740K01NA4 |
| 100078    | DSP Bond Fund - Regular Plan -Growth                        | 30-Jul-2021 | 64.5525    | INF740K01557 |
| 100077    | DSP Bond Fund - Regular Plan -IDCW                          | 30-Jul-2021 | 11.3977    | INF740K01565 |
| 100079    | DSP Bond Fund - Regular Plan -Monthly IDCW                  | 30-Jul-2021 | 11.0149    | INF740K01573 |
| 144646    | DSP Corporate Bond Fund - Dir - Growth                      | 30-Jul-2021 | 12.9787    | INF740KA1KE8 |
| 144647    | DSP Corporate Bond Fund - Dir - IDCW                        | 30-Jul-2021 | 11.2485    | INF740KA1KF5 |
| 144651    | DSP Corporate Bond Fund - Dir - Monthly IDCW                | 30-Jul-2021 | 10.4223    | INF740KA1KH1 |
| 144648    | DSP Corporate Bond Fund - Dir - Quarterly IDCW              | 30-Jul-2021 | 11.1261    | INF740KA1KJ7 |

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| 144644 | DSP Corporate Bond Fund - Reg - Growth                                 | 30-Jul-2021 | 12.8840 | INF740KA1JX0 |
| 144650 | DSP Corporate Bond Fund - Reg - IDCW                                   | 30-Jul-2021 | 11.2206 | INF740KA1JY8 |
| 144645 | DSP Corporate Bond Fund - Reg - Monthly IDCW                           | 30-Jul-2021 | 10.4061 | INF740KA1KA6 |
| 144649 | DSP Corporate Bond Fund - Reg - Quarterly IDCW                         | 30-Jul-2021 | 10.4992 | INF740KA1KC2 |
| 119087 | DSP Credit Risk Fund - Direct Plan - Daily IDCW                        | 30-Jul-2021 | 10.2505 |              |
| 119082 | DSP Credit Risk Fund - Direct Plan - Growth                            | 30-Jul-2021 | 32.4196 | INF740K01OS4 |
| 119083 | DSP Credit Risk Fund - Direct Plan - IDCW                              | 30-Jul-2021 | 11.6376 | INF740K01OT2 |
| 119084 | DSP Credit Risk Fund - Direct Plan - Monthly IDCW                      | 30-Jul-2021 | 10.6125 | INF740K01OV8 |
| 119085 | DSP Credit Risk Fund - Direct Plan - Quarterly IDCW                    | 30-Jul-2021 | 10.9070 | INF740K01OX4 |
| 119086 | DSP Credit Risk Fund - Direct Plan - Weekly IDCW                       | 30-Jul-2021 | 10.2515 |              |
| 101840 | DSP Credit Risk Fund - Reg. Daily IDCW                                 | 30-Jul-2021 | 10.2505 |              |
| 101837 | DSP Credit Risk Fund - Reg. Growth                                     | 30-Jul-2021 | 30.6530 | INF740K01599 |
| 101839 | DSP Credit Risk Fund - Reg. IDCW                                       | 30-Jul-2021 | 11.5687 | INF740K01581 |
| 117061 | DSP Credit Risk Fund - Regular Plan - Monthly IDCW                     | 30-Jul-2021 | 10.5669 | INF740K01JW6 |
| 117062 | DSP Credit Risk Fund - Regular Plan - Quarterly IDCW                   | 30-Jul-2021 | 10.8199 | INF740K01JY2 |
| 101838 | DSP Credit Risk Fund - Reg. Weekly IDCW                                | 30-Jul-2021 | 10.2513 |              |
| 126393 | DSP Dynamic Asset Allocation Fund - Direct Plan - Growth               | 30-Jul-2021 | 21.307  | INF740K01K81 |
| 126391 | DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout  | 30-Jul-2021 | 13.383  | INF740K01K99 |
| 126394 | DSP Dynamic Asset Allocation Fund - Regular - Growth                   | 30-Jul-2021 | 19.523  | INF740K01K57 |
| 126392 | DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout | 30-Jul-2021 | 12.208  | INF740K01K65 |
| 141877 | DSP Equal Nifty 50 Fund - Dir - Growth                                 | 30-Jul-2021 | 14.4004 | INF740KA1CR7 |
| 141878 | DSP Equal Nifty 50 Fund - Dir - IDCW                                   | 30-Jul-2021 | 14.4004 | INF740KA1CS5 |
| 141875 | DSP Equal Nifty 50 Fund - Reg - Growth                                 | 30-Jul-2021 | 14.1484 | INF740KA1CO4 |
| 141876 | DSP Equal Nifty 50 Fund - Reg - IDCW                                   | 30-Jul-2021 | 14.1484 | INF740KA1CP1 |
| 119019 | DSP EQUITY & BOND FUND - Direct Plan - Growth                          | 30-Jul-2021 | 244.621 | INF740K01NY4 |
| 119020 | DSP EQUITY & BOND FUND - Direct Plan - IDCW                            | 30-Jul-2021 | 52.805  | INF740K01NZ1 |
| 100081 | DSP EQUITY & BOND FUND - Regular Plan -Growth                          | 30-Jul-2021 | 226.701 | INF740K01318 |
| 100082 | DSP EQUITY & BOND FUND - Regular Plan -IDCW                            | 30-Jul-2021 | 26.961  | INF740K01326 |
| 119218 | DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth                   | 30-Jul-2021 | 373.879 | INF740K01PL6 |
| 119219 | DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW                     | 30-Jul-2021 | 86.700  | INF740K01PM4 |
| 103819 | DSP EQUITY OPPORTUNITIES FUND (G)                                      | 30-Jul-2021 | 347.911 | INF740K01094 |
| 103820 | DSP EQUITY OPPORTUNITIES FUND (IDCW)                                   | 30-Jul-2021 | 31.695  | INF740K01078 |
| 136567 | DSP Equity Savings Fund - Dir - Growth                                 | 30-Jul-2021 | 16.980  | INF740KA1504 |
| 136568 | DSP Equity Savings Fund - Dir - IDCW Payout                            | 30-Jul-2021 | 13.940  | INF740KA1512 |
| 136569 | DSP Equity Savings Fund - Dir - Monthly IDCW Payout                    | 30-Jul-2021 | 14.869  | INF740KA1538 |
| 136570 | DSP Equity Savings Fund - Dir - Quarterly IDCW Payout                  | 30-Jul-2021 | 14.819  | INF740KA1553 |
| 136563 | DSP Equity Savings Fund - Reg - Growth                                 | 30-Jul-2021 | 15.705  | INF740KA1439 |

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| 136564 | DSP Equity Savings Fund - Reg - IDCW Payout                  | 30-Jul-2021 | 13.248  | INF740KA1447 |
| 136565 | DSP Equity Savings Fund - Reg - Monthly IDCW Payout          | 30-Jul-2021 | 12.824  | INF740KA1462 |
| 136566 | DSP Equity Savings Fund - Reg - Quarterly IDCW Payout        | 30-Jul-2021 | 12.833  | INF740KA1488 |
| 119076 | DSP Flexi Cap Fund - Direct Plan - Growth                    | 30-Jul-2021 | 67.780  | INF740K01PI2 |
| 119077 | DSP Flexi Cap Fund - Direct Plan - IDCW                      | 30-Jul-2021 | 77.602  | INF740K01PJ0 |
| 105875 | DSP Flexi Cap Fund (G)                                       | 30-Jul-2021 | 63.613  | INF740K01037 |
| 100080 | DSP Flexi Cap Fund (IDCW)                                    | 30-Jul-2021 | 56.081  | INF740K01011 |
| 148771 | DSP Floater Fund - Direct - Growth                           | 30-Jul-2021 | 10.2472 | INF740KA1PV1 |
| 148769 | DSP Floater Fund - Direct - IDCW                             | 30-Jul-2021 | 10.2472 | INF740KA1PW9 |
| 148768 | DSP Floater Fund - Regular - Growth                          | 30-Jul-2021 | 10.2360 | INF740KA1PS7 |
| 148770 | DSP Floater Fund - Regular - IDCW                            | 30-Jul-2021 | 10.2360 | INF740KA1PT5 |
| 144520 | DSP FMP Series 241 - 36M - Direct - Growth                   | 30-Jul-2021 | 12.7692 | INF740KA1JI1 |
| 144517 | DSP FMP Series 241 - 36M - Direct - IDCW - Quarterly Payout  | 30-Jul-2021 | 12.7685 | INF740KA1JK7 |
| 144516 | DSP FMP Series 241 - 36M - Regular - Growth                  | 30-Jul-2021 | 12.5995 | INF740KA1JF7 |
| 144519 | DSP FMP Series 241 - 36M - Regular - IDCW - Quarterly Payout | 30-Jul-2021 | 12.5994 | INF740KA1JH3 |
| 144518 | DSP FMP Series 241 - 36M - Regular - IDCW - Regular Payout   | 30-Jul-2021 | 12.5993 | INF740KA1JG5 |
| 144633 | DSP FMP Series 243 - 36M - Direct - Growth                   | 30-Jul-2021 | 12.7523 | INF740KA1JU6 |
| 144632 | DSP FMP Series 243 - 36M - Direct - IDCW - Quarterly Payout  | 30-Jul-2021 | 12.7521 | INF740KA1JW2 |
| 144631 | DSP FMP Series 243 - 36M - Direct - IDCW - Regular Payout    | 30-Jul-2021 | 12.7523 | INF740KA1JV4 |
| 144628 | DSP FMP Series 243 - 36M - Regular - Growth                  | 30-Jul-2021 | 12.6407 | INF740KA1JR2 |
| 144630 | DSP FMP Series 243 - 36M - Regular - IDCW - Quarterly Payout | 30-Jul-2021 | 12.6406 | INF740KA1JT8 |
| 144629 | DSP FMP Series 243 - 36M - Regular - IDCW - Regular Payout   | 30-Jul-2021 | 12.6407 | INF740KA1JS0 |
| 144823 | DSP FMP Series 244 - 36M - Direct - Growth                   | 30-Jul-2021 | 12.5506 | INF740KA1KO7 |
| 144825 | DSP FMP Series 244 - 36M - Direct - IDCW - Quarterly Payout  | 30-Jul-2021 | 12.5517 | INF740KA1KQ2 |
| 144824 | DSP FMP Series 244 - 36M - Direct - IDCW - Regular Payout    | 30-Jul-2021 | 12.5510 | INF740KA1KP4 |
| 144820 | DSP FMP Series 244 - 36M - Regular - Growth                  | 30-Jul-2021 | 12.4595 | INF740KA1KL3 |
| 144822 | DSP FMP Series 244 - 36M - Regular - IDCW - Quarterly Payout | 30-Jul-2021 | 12.4595 | INF740KA1KN9 |
| 146462 | DSP FMP Series 250 - 39M - Direct - Growth                   | 30-Jul-2021 | 12.3147 | INF740KA1MY2 |
| 146464 | DSP FMP Series 250 - 39M - Direct - IDCW - Quarterly Payout  | 30-Jul-2021 | 12.3136 | INF740KA1NA0 |
| 146463 | DSP FMP Series 250 - 39M - Direct - IDCW - Regular Payout    | 30-Jul-2021 | 12.3131 | INF740KA1MZ9 |
| 146459 | DSP FMP Series 250 - 39M - Regular - Growth                  | 30-Jul-2021 | 12.2397 | INF740KA1MV8 |
| 146461 | DSP FMP Series 250 - 39M - Regular - IDCW - Quarterly Payout | 30-Jul-2021 | 12.2396 | INF740KA1MX4 |
| 146460 | DSP FMP Series 250 - 39M - Regular - IDCW - Regular Payout   | 30-Jul-2021 | 12.2397 | INF740KA1MW6 |
| 146741 | DSP FMP Series 251 - 38M - Direct - Growth                   | 30-Jul-2021 | 12.1613 | INF740KA1NE2 |
| 146742 | DSP FMP Series 251 - 38M - Direct - IDCW - Regular Payout    | 30-Jul-2021 | 12.1603 | INF740KA1NF9 |
| 146744 | DSP FMP Series 251 - 38M - Regular - Growth                  | 30-Jul-2021 | 12.0896 | INF740KA1NB8 |
| 146740 | DSP FMP Series 251 - 38M - Regular - IDCW - Quarterly Payout | 30-Jul-2021 | 12.0897 | INF740KA1ND4 |

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| 146739 | DSP FMP Series 251 - 38M - Regular - IDCW - Regular Payout  | 30-Jul-2021 | 12.0909   | INF740KA1NC6 |
| 119096 | DSP Focus Fund - Direct Plan - Growth                       | 30-Jul-2021 | 35.692    | INF740K01OB0 |
| 119095 | DSP Focus Fund - Direct Plan - IDCW                         | 30-Jul-2021 | 35.692    | INF740K01OC8 |
| 112901 | DSP Focus Fund - Regular Plan -Growth                       | 30-Jul-2021 | 33.333    | INF740K01532 |
| 113032 | DSP Focus Fund - Regular Plan -IDCW                         | 30-Jul-2021 | 19.232    | INF740K01540 |
| 130493 | DSP Global Allocation Fund - Direct - Growth                | 30-Jul-2021 | 18.0703   | INF740K01Z50 |
| 130491 | DSP Global Allocation Fund - Direct - IDCW - Payout         | 30-Jul-2021 | 17.1496   | INF740K01Z68 |
| 130492 | DSP Global Allocation Fund - Regular - Growth               | 30-Jul-2021 | 17.5103   | INF740K01Z27 |
| 130490 | DSP Global Allocation Fund - Regular - IDCW - Payout        | 30-Jul-2021 | 16.6240   | INF740K01Z35 |
| 119099 | DSP Government Securities Fund - Direct Plan - Growth       | 30-Jul-2021 | 77.7979   | INF740K01NF3 |
| 119101 | DSP Government Securities Fund - Direct Plan - IDCW         | 30-Jul-2021 | 12.6017   | INF740K01NG1 |
| 119100 | DSP Government Securities Fund - Direct Plan - Monthly IDCW | 30-Jul-2021 | 10.7359   | INF740K01NE6 |
| 100084 | DSP Government Securities Fund- Regular Plan -Growth        | 30-Jul-2021 | 74.6505   | INF740K01615 |
| 100085 | DSP Government Securities Fund- Regular Plan -IDCW          | 30-Jul-2021 | 12.4824   | INF740K01607 |
| 100086 | DSP Government Securities Fund- Regular Plan -Monthly IDCW  | 30-Jul-2021 | 10.6912   | INF740K01623 |
| 145454 | DSP Healthcare Fund - Direct - Growth                       | 30-Jul-2021 | 23.480    | INF740KA1LG1 |
| 145455 | DSP Healthcare Fund - Direct - IDCW                         | 30-Jul-2021 | 21.158    | INF740KA1LH9 |
| 145456 | DSP Healthcare Fund - Regular - Growth                      | 30-Jul-2021 | 22.449    | INF740KA1LD8 |
| 145453 | DSP Healthcare Fund - Regular - IDCW                        | 30-Jul-2021 | 20.237    | INF740KA1LE6 |
| 119247 | DSP India T.I.G.E.R. Fund - Direct Plan - Growth            | 30-Jul-2021 | 141.801   | INF740K01PU7 |
| 119248 | DSP India T.I.G.E.R. Fund - Direct Plan - IDCW              | 30-Jul-2021 | 32.419    | INF740K01PV5 |
| 102434 | DSP India T.I.G.E.R. Fund (G)                               | 30-Jul-2021 | 135.144   | INF740K01151 |
| 102435 | DSP India T.I.G.E.R. Fund (IDCW)                            | 30-Jul-2021 | 18.274    | INF740K01136 |
| 142589 | DSP Liquid ETF - Direct Plan - Daily IDCW                   | 30-Jul-2021 | 1000.0000 | INF740KA1EU7 |
| 119124 | DSP Liquidity Fund - Direct Plan - Daily IDCW               | 30-Jul-2021 | 1000.9329 |              |
| 119125 | DSP Liquidity Fund - Direct Plan - Growth                   | 30-Jul-2021 | 2973.4429 | INF740K01QL4 |
| 119123 | DSP Liquidity Fund - Direct Plan - Weekly IDCW              | 30-Jul-2021 | 1000.9878 |              |
| 103349 | DSP Liquidity Fund - Reg. Daily IDCW                        | 30-Jul-2021 | 1000.9329 |              |
| 103347 | DSP Liquidity Fund - Reg. Growth                            | 30-Jul-2021 | 2950.7567 | INF740K01FK9 |
| 103348 | DSP Liquidity Fund - Reg. IDCW                              | 30-Jul-2021 | 1000.9849 |              |
| 133922 | DSP Low Duration Fund - Direct Plan - Daily IDCW            | 30-Jul-2021 | 10.1268   |              |
| 133925 | DSP Low Duration Fund - Direct Plan - Growth                | 30-Jul-2021 | 16.0535   | INF740K013Q1 |
| 133928 | DSP Low Duration Fund - Direct Plan - Monthly IDCW          | 30-Jul-2021 | 11.5539   | INF740K014Q9 |
| 133924 | DSP Low Duration Fund - Direct Plan - Quarterly IDCW        | 30-Jul-2021 | 10.6092   | INF740K016Q4 |
| 133923 | DSP Low Duration Fund - Direct Plan - Weekly IDCW           | 30-Jul-2021 | 10.1277   |              |
| 133919 | DSP Low Duration Fund - Regular Plan - Daily IDCW           | 30-Jul-2021 | 10.1814   |              |
| 133926 | DSP Low Duration Fund - Regular Plan - Growth               | 30-Jul-2021 | 15.7350   | INF740K018P2 |

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| 133920 | DSP Low Duration Fund - Regular Plan - Monthly IDCW              | 30-Jul-2021 | 10.4394   | INF740K019P0 |
| 133921 | DSP Low Duration Fund - Regular Plan - Quarterly IDCW            | 30-Jul-2021 | 10.5874   | INF740K011Q5 |
| 133927 | DSP Low Duration Fund - Regular Plan - Weekly IDCW               | 30-Jul-2021 | 10.1276   |              |
| 119071 | DSP Midcap Fund - Direct Plan - Growth                           | 30-Jul-2021 | 94.756    | INF740K01PX1 |
| 119070 | DSP Midcap Fund - Direct Plan - IDCW                             | 30-Jul-2021 | 58.845    | INF740K01PY9 |
| 104481 | DSP Midcap Fund (G)                                              | 30-Jul-2021 | 88.527    | INF740K01128 |
| 104482 | DSP Midcap Fund (IDCW)                                           | 30-Jul-2021 | 26.274    | INF740K01102 |
| 119028 | DSP Natural Resources and New Energy Fund - Direct Plan - Growth | 30-Jul-2021 | 56.260    | INF740K01QA7 |
| 119029 | DSP Natural Resources and New Energy Fund - Direct Plan - IDCW   | 30-Jul-2021 | 27.521    | INF740K01QB5 |
| 146376 | DSP Nifty 50 Index Fund - Direct - Growth                        | 30-Jul-2021 | 14.8385   | INF740KA1MM7 |
| 146377 | DSP Nifty 50 Index Fund - Direct - IDCW                          | 30-Jul-2021 | 14.8385   | INF740KA1MN5 |
| 146379 | DSP Nifty 50 Index Fund - Regular - Growth                       | 30-Jul-2021 | 14.7682   | INF740KA1MJ3 |
| 146378 | DSP Nifty 50 Index Fund - Regular - IDCW                         | 30-Jul-2021 | 14.7682   | INF740KA1MK1 |
| 146381 | DSP Nifty Next 50 Index Fund - Direct - Growth                   | 30-Jul-2021 | 15.1963   | INF740KA1MG9 |
| 146382 | DSP Nifty Next 50 Index Fund - Direct - IDCW                     | 30-Jul-2021 | 15.1963   | INF740KA1MH7 |
| 146380 | DSP Nifty Next 50 Index Fund - Regular - Growth                  | 30-Jul-2021 | 15.0859   | INF740KA1MD6 |
| 146383 | DSP Nifty Next 50 Index Fund - Regular - IDCW                    | 30-Jul-2021 | 15.0859   | INF740KA1ME4 |
| 108202 | DSP - N.R.N.E. Fund (G)                                          | 30-Jul-2021 | 52.878    | INF740K01060 |
| 108203 | DSP - N.R.N.E. Fund (IDCW)                                       | 30-Jul-2021 | 23.969    | INF740K01045 |
| 146065 | DSP Overnight Fund - Direct - Daily IDCW                         | 30-Jul-2021 | 1000.0000 |              |
| 146062 | DSP Overnight Fund - Direct - Growth                             | 30-Jul-2021 | 1113.7443 | INF740KA1MC8 |
| 146064 | DSP Overnight Fund - Direct - Weekly IDCW                        | 30-Jul-2021 | 1000.0824 |              |
| 146066 | DSP Overnight Fund - Regular - Daily IDCW                        | 30-Jul-2021 | 1000.0000 |              |
| 146061 | DSP Overnight Fund - Regular - Growth                            | 30-Jul-2021 | 1111.2881 | INF740KA1MB0 |
| 146063 | DSP Overnight Fund - Regular - Weekly IDCW                       | 30-Jul-2021 | 1000.0844 |              |
| 147306 | DSP Quant Fund - Dir - Growth                                    | 30-Jul-2021 | 15.790    | INF740KA1NQ6 |
| 147304 | DSP Quant Fund - Dir - IDCW                                      | 30-Jul-2021 | 15.790    | INF740KA1NR4 |
| 147303 | DSP Quant Fund - Reg - Growth                                    | 30-Jul-2021 | 15.537    | INF740KA1NN3 |
| 147305 | DSP Quant Fund - Reg - IDCW                                      | 30-Jul-2021 | 15.537    | INF740KA1NO1 |
| 118994 | DSP REGULAR SAVINGS FUND - Direct Plan - Growth                  | 30-Jul-2021 | 47.1510   | INF740K01NO5 |
| 118992 | DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW            | 30-Jul-2021 | 13.3916   | INF740K01NP2 |
| 118993 | DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW          | 30-Jul-2021 | 13.4179   | INF740K01NQ0 |
| 102448 | DSP REGULAR SAVINGS FUND - Regular Plan -Growth                  | 30-Jul-2021 | 43.1061   | INF740K01441 |
| 102450 | DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW                  | 30-Jul-2021 | 11.5670   | INF740K01458 |
| 102451 | DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW                  | 30-Jul-2021 | 11.9435   | INF740K01474 |
| 123288 | DSP Savings Fund - Direct Plan - Daily IDCW                      | 30-Jul-2021 | 10.1527   |              |
| 119106 | DSP Savings Fund - Direct Plan - Growth                          | 30-Jul-2021 | 42.6953   | INF740K01NU2 |

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| 119108 | DSP Savings Fund - Direct Plan - IDCW                    | 30-Jul-2021 | 12.2336   | INF740K01NV0 |
| 119107 | DSP Savings Fund - Direct Plan - Monthly IDCW            | 30-Jul-2021 | 10.7882   | INF740K01NT4 |
| 123287 | DSP Savings Fund - Regular Plan - Daily IDCW             | 30-Jul-2021 | 10.1021   |              |
| 100087 | DSP Savings Fund - Regular Plan -Growth                  | 30-Jul-2021 | 41.8204   | INF740K01714 |
| 100088 | DSP Savings Fund - Regular Plan -IDCW                    | 30-Jul-2021 | 12.1989   | INF740K01706 |
| 100089 | DSP Savings Fund - Regular Plan -Monthly IDCW            | 30-Jul-2021 | 10.7642   | INF740K01722 |
| 139306 | DSP Savings Fund - Unclaimed IDCW - Beyond 3 years       | 30-Jul-2021 | 10.0000   |              |
| 139305 | DSP Savings Fund - Unclaimed IDCW - Upto 3 years         | 30-Jul-2021 | 13.9749   |              |
| 139304 | DSP Savings Fund - Unclaimed Redemption - Beyond 3 years | 30-Jul-2021 | 10.0000   |              |
| 139303 | DSP Savings Fund - Unclaimed Redemption - Upto 3 years   | 30-Jul-2021 | 13.9749   |              |
| 119226 | DSP Short Term Fund - Direct Plan - Growth               | 30-Jul-2021 | 39.6084   | INF740K01NJ5 |
| 119222 | DSP Short Term Fund - Direct Plan - IDCW                 | 30-Jul-2021 | 12.0678   | INF740K01NK3 |
| 119224 | DSP Short Term Fund - Direct Plan - Monthly IDCW         | 30-Jul-2021 | 11.4803   | INF740K01NL1 |
| 119223 | DSP Short Term Fund - Direct Plan - Weekly IDCW          | 30-Jul-2021 | 10.1926   |              |
| 101304 | DSP Short Term Fund - Regular Plan -Growth               | 30-Jul-2021 | 37.3426   | INF740K01656 |
| 101305 | DSP Short Term Fund - Regular Plan -IDCW                 | 30-Jul-2021 | 12.0968   | INF740K01649 |
| 101306 | DSP Short Term Fund - Regular Plan -Monthly IDCW         | 30-Jul-2021 | 11.4041   | INF740K01664 |
| 101303 | DSP Short Term Fund - Regular Plan -Weekly IDCW          | 30-Jul-2021 | 10.1924   |              |
| 119212 | DSP Small Cap Fund - Direct Plan - Growth                | 30-Jul-2021 | 108.807   | INF740K01QD1 |
| 119213 | DSP Small Cap Fund - Direct Plan - IDCW                  | 30-Jul-2021 | 46.765    | INF740K01QE9 |
| 105989 | DSP Small Cap Fund - Growth                              | 30-Jul-2021 | 102.566   | INF740K01797 |
| 113153 | DSP Small Cap Fund - IDCW                                | 30-Jul-2021 | 44.055    | INF740K01805 |
| 119240 | DSP Strategic Bond Fund - Direct Plan - Daily IDCW       | 30-Jul-2021 | 1046.8525 |              |
| 119239 | DSP Strategic Bond Fund - Direct Plan - Growth           | 30-Jul-2021 | 2744.3521 | INF740K01QG4 |
| 119238 | DSP Strategic Bond Fund - Direct Plan - IDCW             | 30-Jul-2021 | 1869.7926 | INF740K01QI0 |
| 119236 | DSP Strategic Bond Fund - Direct Plan - Monthly IDCW     | 30-Jul-2021 | 1062.9587 | INF740K01QH2 |
| 119237 | DSP Strategic Bond Fund - Direct Plan - Weekly IDCW      | 30-Jul-2021 | 1054.7586 |              |
| 111786 | DSP Strategic Bond Fund - Reg. Daily IDCW                | 30-Jul-2021 | 1065.7063 |              |
| 105669 | DSP Strategic Bond Fund - Reg. Growth                    | 30-Jul-2021 | 2641.6742 | INF740K01GK7 |
| 105668 | DSP Strategic Bond Fund - Reg. IDCW                      | 30-Jul-2021 | 1240.6399 | INF740K01GO9 |
| 105667 | DSP Strategic Bond Fund - Reg. Monthly IDCW              | 30-Jul-2021 | 1056.2347 | INF740K01GM3 |
| 105878 | DSP Strategic Bond Fund - Reg. Weekly IDCW               | 30-Jul-2021 | 1053.8874 |              |
| 119242 | DSP Tax Saver Fund - Direct Plan - Growth                | 30-Jul-2021 | 82.396    | INF740K01OK1 |
| 119241 | DSP Tax Saver Fund - Direct Plan - IDCW                  | 30-Jul-2021 | 56.422    | INF740K01OL9 |
| 104772 | DSP Tax Saver Fund - Regular Plan -Growth                | 30-Jul-2021 | 77.006    | INF740K01185 |
| 104773 | DSP Tax Saver Fund - Regular Plan -IDCW                  | 30-Jul-2021 | 19.977    | INF740K01169 |
| 119250 | DSP Top 100 Equity Fund - Direct Plan - Growth           | 30-Jul-2021 | 298.987   | INF740K01PR3 |

|        |                                                    |             |           |              |
|--------|----------------------------------------------------|-------------|-----------|--------------|
| 119249 | DSP Top 100 Equity Fund - Direct Plan - IDCW       | 30-Jul-2021 | 25.013    | INF740K01PS1 |
| 101635 | DSP Top 100 Fund (G)                               | 30-Jul-2021 | 282.485   | INF740K01243 |
| 101636 | DSP Top 100 Fund (IDCW)                            | 30-Jul-2021 | 22.395    | INF740K01227 |
| 119203 | DSP Ultra Short Fund - Direct Plan - Daily IDCW    | 30-Jul-2021 | 1005.3951 |              |
| 119205 | DSP Ultra Short Fund - Direct Plan - Growth        | 30-Jul-2021 | 2889.6324 | INF740K01ON5 |
| 119206 | DSP Ultra Short Fund - Direct Plan - IDCW          | 30-Jul-2021 | 1102.2772 | INF740K01OQ8 |
| 119204 | DSP Ultra Short Fund - Direct Plan - Monthly IDCW  | 30-Jul-2021 | 1061.5533 | INF740K01OO3 |
| 119207 | DSP Ultra Short Fund - Direct Plan - Weekly IDCW   | 30-Jul-2021 | 1005.1432 |              |
| 104140 | DSP Ultra Short Fund - Reg. Daily IDCW             | 30-Jul-2021 | 1005.4914 |              |
| 104138 | DSP Ultra Short Fund - Reg. Growth                 | 30-Jul-2021 | 2733.3724 | INF740K01QQ3 |
| 117995 | DSP Ultra Short Fund - Reg. IDCW                   | 30-Jul-2021 | 1093.5291 | INF740K01MK5 |
| 117063 | DSP Ultra Short Fund - Regular Plan - Monthly IDCW | 30-Jul-2021 | 1056.5130 | INF740K01QS9 |
| 104139 | DSP Ultra Short Fund - Reg. Weekly IDCW            | 30-Jul-2021 | 1005.1233 |              |
| 119252 | DSP US Flexible Equity Fund - Direct Plan - Growth | 30-Jul-2021 | 43.1529   | INF740K01OH7 |
| 119253 | DSP US Flexible Equity Fund - Direct Plan - IDCW   | 30-Jul-2021 | 42.0279   | INF740K01OI5 |
| 117691 | DSP US Flexible Equity Fund - Regular Plan -Growth | 30-Jul-2021 | 40.7305   | INF740K01LP6 |
| 117692 | DSP US Flexible Equity Fund - Regular Plan -IDCW   | 30-Jul-2021 | 23.7912   | INF740K01LQ4 |
| 148595 | DSP Value Fund - Direct - Growth                   | 30-Jul-2021 | 12.952    | INF740KA1PP3 |
| 148596 | DSP Value Fund - Direct - IDCW                     | 30-Jul-2021 | 12.952    | INF740KA1PQ1 |
| 148594 | DSP Value Fund - Regular - Growth                  | 30-Jul-2021 | 12.889    | INF740KA1PM0 |
| 148597 | DSP Value Fund - Regular - IDCW                    | 30-Jul-2021 | 12.889    | INF740KA1PN8 |
| 119271 | DSP World Agriculture Fund - Direct Plan - Growth  | 30-Jul-2021 | 24.2906   | INF740K01OE4 |
| 119272 | DSP World Agriculture Fund - Direct Plan - IDCW    | 30-Jul-2021 | 22.2242   | INF740K01OF1 |
| 115882 | DSP World Agriculture Fund - Regular Plan - Growth | 30-Jul-2021 | 23.6775   | INF740K01EK2 |
| 115881 | DSP World Agriculture Fund - Regular Plan - IDCW   | 30-Jul-2021 | 16.9121   | INF740K01EL0 |
| 119275 | DSP World Energy Fund - Direct Plan - Growth       | 30-Jul-2021 | 16.6024   | INF740K01PC5 |
| 119276 | DSP World Energy Fund - Direct Plan - IDCW         | 30-Jul-2021 | 14.9704   | INF740K01PD3 |
| 112126 | DSP World Energy Fund - Regular Plan - Growth      | 30-Jul-2021 | 16.1529   | INF740K01284 |
| 112127 | DSP World Energy Fund - Regular Plan - IDCW        | 30-Jul-2021 | 13.8147   | INF740K01292 |
| 119277 | DSP World Gold Fund - Direct Plan - Growth         | 30-Jul-2021 | 19.3168   | INF740K01OZ9 |
| 119278 | DSP World Gold Fund - Direct Plan - IDCW           | 30-Jul-2021 | 14.1764   | INF740K01PA9 |
| 106597 | DSP World Gold Fund - Growth                       | 30-Jul-2021 | 18.5461   | INF740K01250 |
| 106596 | DSP World Gold Fund - IDCW                         | 30-Jul-2021 | 13.6110   | INF740K01268 |
| 119279 | DSP World Mining Fund - Direct Plan - Growth       | 30-Jul-2021 | 15.9458   | INF740K01PF8 |
| 119280 | DSP World Mining Fund - Direct Plan - IDCW         | 30-Jul-2021 | 15.9458   | INF740K01PG6 |
| 112293 | DSP World Mining Fund - Regular Plan - Growth      | 30-Jul-2021 | 15.2161   | INF740K01730 |
| 112347 | DSP World Mining Fund - Regular Plan - IDCW        | 30-Jul-2021 | 15.2161   | INF740K01748 |