

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	23-Jul-2021	17.9126	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	23-Jul-2021	10.5811	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	23-Jul-2021	10.3102	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	23-Jul-2021	10.6630	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	23-Jul-2021	17.6274	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	23-Jul-2021	10.4559	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	23-Jul-2021	10.4713	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	23-Jul-2021	10.7181	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	23-Jul-2021	12.175	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	23-Jul-2021	10.686	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	23-Jul-2021	11.005	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	23-Jul-2021	11.922	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	23-Jul-2021	10.528	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	23-Jul-2021	10.558	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	23-Jul-2021	10.1590	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	23-Jul-2021	19.4961	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	23-Jul-2021	10.4004	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	23-Jul-2021	10.2215	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	23-Jul-2021	10.2028	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	23-Jul-2021	10.1607	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	23-Jul-2021	10.1588	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	23-Jul-2021	19.0228	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	23-Jul-2021	10.3915	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	23-Jul-2021	10.2187	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	23-Jul-2021	10.2007	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	23-Jul-2021	10.1606	
118924	DSP Bond Fund - Direct Plan - Growth	23-Jul-2021	67.6258	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	23-Jul-2021	11.5192	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	23-Jul-2021	11.1576	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	23-Jul-2021	64.5760	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	23-Jul-2021	11.4019	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	23-Jul-2021	11.0638	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	23-Jul-2021	12.9690	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	23-Jul-2021	11.2401	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	23-Jul-2021	10.4567	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	23-Jul-2021	11.1178	INF740KA1KJ7

144644	DSP Corporate Bond Fund - Reg - Growth	23-Jul-2021	12.8750	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	23-Jul-2021	11.2128	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	23-Jul-2021	10.4386	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	23-Jul-2021	10.4918	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	23-Jul-2021	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	23-Jul-2021	32.3990	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	23-Jul-2021	11.6303	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	23-Jul-2021	10.6382	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	23-Jul-2021	10.9001	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	23-Jul-2021	10.2521	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	23-Jul-2021	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	23-Jul-2021	30.6385	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	23-Jul-2021	11.5632	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	23-Jul-2021	10.5870	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	23-Jul-2021	10.8147	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	23-Jul-2021	10.2519	
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	23-Jul-2021	21.261	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	23-Jul-2021	13.404	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	23-Jul-2021	19.486	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	23-Jul-2021	12.234	INF740K01K65
141877	DSP Equal Nifty 50 Fund - Dir - Growth	23-Jul-2021	14.3863	INF740KA1CR7
141878	DSP Equal Nifty 50 Fund - Dir - IDCW	23-Jul-2021	14.3863	INF740KA1CS5
141875	DSP Equal Nifty 50 Fund - Reg - Growth	23-Jul-2021	14.1357	INF740KA1CO4
141876	DSP Equal Nifty 50 Fund - Reg - IDCW	23-Jul-2021	14.1357	INF740KA1CP1
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	23-Jul-2021	243.367	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	23-Jul-2021	52.684	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	23-Jul-2021	225.582	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	23-Jul-2021	26.978	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	23-Jul-2021	370.881	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	23-Jul-2021	86.005	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	23-Jul-2021	345.183	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	23-Jul-2021	31.446	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	23-Jul-2021	16.961	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	23-Jul-2021	13.924	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	23-Jul-2021	14.917	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	23-Jul-2021	14.803	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	23-Jul-2021	15.692	INF740KA1439

136564	DSP Equity Savings Fund - Reg - IDCW Payout	23-Jul-2021	13.237	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	23-Jul-2021	12.878	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	23-Jul-2021	12.823	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	23-Jul-2021	67.368	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	23-Jul-2021	77.130	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	23-Jul-2021	63.238	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	23-Jul-2021	55.751	INF740K01011
148771	DSP Floater Fund - Direct - Growth	23-Jul-2021	10.2364	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	23-Jul-2021	10.2364	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	23-Jul-2021	10.2258	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	23-Jul-2021	10.2258	INF740KA1PT5
144119	DSP FMP Series 236 - 36M - Direct - Growth	23-Jul-2021	12.6433	INF740KA1IE2
144120	DSP FMP Series 236 - 36M - Direct - IDCW - Regular Payout	23-Jul-2021	12.6427	INF740KA1IF9
144124	DSP FMP Series 236 - 36M - Regular - Growth	23-Jul-2021	12.5495	INF740KA1IB8
144123	DSP FMP Series 236 - 36M - Regular - IDCW - Quarterly Payout	23-Jul-2021	12.5493	INF740KA1ID4
144122	DSP FMP Series 236 - 36M - Regular - IDCW - Regular Payout	23-Jul-2021	12.5495	INF740KA1IC6
144215	DSP FMP Series 237 - 36M - Direct - Growth	23-Jul-2021	12.5935	INF740KA1IK9
144218	DSP FMP Series 237 - 36M - Direct - IDCW - Quarterly Payout	23-Jul-2021	12.5938	INF740KA1IM5
144220	DSP FMP Series 237 - 36M - Regular - Growth	23-Jul-2021	12.5003	INF740KA1IH5
144217	DSP FMP Series 237 - 36M - Regular - IDCW - Quarterly Payout	23-Jul-2021	12.5001	INF740KA1IJ1
144219	DSP FMP Series 237 - 36M - Regular - IDCW - Regular Payout	23-Jul-2021	12.5011	INF740KA1II3
144243	DSP FMP Series 238 - 36M - Direct - Growth	23-Jul-2021	12.8000	INF740KA1IQ6
144246	DSP FMP Series 238 - 36M - Direct - IDCW - Regular Payout	23-Jul-2021	12.7989	INF740KA1IR4
144241	DSP FMP Series 238 - 36M - Regular - Growth	23-Jul-2021	12.6653	INF740KA1IN3
144242	DSP FMP Series 238 - 36M - Regular - IDCW - Quarterly Payout	23-Jul-2021	12.6655	INF740KA1IP8
144245	DSP FMP Series 238 - 36M - Regular - IDCW - Regular Payout	23-Jul-2021	12.6653	INF740KA1IO1
144299	DSP FMP Series 239 - 36M - Direct - Growth	23-Jul-2021	12.7860	INF740KA1IW4
144295	DSP FMP Series 239 - 36M - Regular - Growth	23-Jul-2021	12.6074	INF740KA1IT0
144296	DSP FMP Series 239 - 36M - Regular - IDCW - Regular Payout	23-Jul-2021	12.6074	INF740KA1IU8
144520	DSP FMP Series 241 - 36M - Direct - Growth	23-Jul-2021	12.7589	INF740KA1JI1
144517	DSP FMP Series 241 - 36M - Direct - IDCW - Quarterly Payout	23-Jul-2021	12.7582	INF740KA1JK7
144516	DSP FMP Series 241 - 36M - Regular - Growth	23-Jul-2021	12.5903	INF740KA1JF7
144519	DSP FMP Series 241 - 36M - Regular - IDCW - Quarterly Payout	23-Jul-2021	12.5903	INF740KA1JH3
144518	DSP FMP Series 241 - 36M - Regular - IDCW - Regular Payout	23-Jul-2021	12.5902	INF740KA1JG5
144633	DSP FMP Series 243 - 36M - Direct - Growth	23-Jul-2021	12.7411	INF740KA1JU6
144632	DSP FMP Series 243 - 36M - Direct - IDCW - Quarterly Payout	23-Jul-2021	12.7409	INF740KA1JW2
144631	DSP FMP Series 243 - 36M - Direct - IDCW - Regular Payout	23-Jul-2021	12.7410	INF740KA1JV4

144628	DSP FMP Series 243 - 36M - Regular - Growth	23-Jul-2021	12.6302	INF740KA1JR2
144630	DSP FMP Series 243 - 36M - Regular - IDCW - Quarterly Payout	23-Jul-2021	12.6302	INF740KA1JT8
144629	DSP FMP Series 243 - 36M - Regular - IDCW - Regular Payout	23-Jul-2021	12.6303	INF740KA1JS0
144823	DSP FMP Series 244 - 36M - Direct - Growth	23-Jul-2021	12.5431	INF740KA1KO7
144825	DSP FMP Series 244 - 36M - Direct - IDCW - Quarterly Payout	23-Jul-2021	12.5442	INF740KA1KQ2
144824	DSP FMP Series 244 - 36M - Direct - IDCW - Regular Payout	23-Jul-2021	12.5435	INF740KA1KP4
144820	DSP FMP Series 244 - 36M - Regular - Growth	23-Jul-2021	12.4527	INF740KA1KL3
144822	DSP FMP Series 244 - 36M - Regular - IDCW - Quarterly Payout	23-Jul-2021	12.4527	INF740KA1KN9
146462	DSP FMP Series 250 - 39M - Direct - Growth	23-Jul-2021	12.3045	INF740KA1MY2
146464	DSP FMP Series 250 - 39M - Direct - IDCW - Quarterly Payout	23-Jul-2021	12.3033	INF740KA1NA0
146463	DSP FMP Series 250 - 39M - Direct - IDCW - Regular Payout	23-Jul-2021	12.3029	INF740KA1MZ9
146459	DSP FMP Series 250 - 39M - Regular - Growth	23-Jul-2021	12.2301	INF740KA1MV8
146461	DSP FMP Series 250 - 39M - Regular - IDCW - Quarterly Payout	23-Jul-2021	12.2300	INF740KA1MX4
146460	DSP FMP Series 250 - 39M - Regular - IDCW - Regular Payout	23-Jul-2021	12.2301	INF740KA1MW6
146741	DSP FMP Series 251 - 38M - Direct - Growth	23-Jul-2021	12.1515	INF740KA1NE2
146742	DSP FMP Series 251 - 38M - Direct - IDCW - Regular Payout	23-Jul-2021	12.1506	INF740KA1NF9
146744	DSP FMP Series 251 - 38M - Regular - Growth	23-Jul-2021	12.0803	INF740KA1NB8
146740	DSP FMP Series 251 - 38M - Regular - IDCW - Quarterly Payout	23-Jul-2021	12.0805	INF740KA1ND4
146739	DSP FMP Series 251 - 38M - Regular - IDCW - Regular Payout	23-Jul-2021	12.0817	INF740KA1NC6
119096	DSP Focus Fund - Direct Plan - Growth	23-Jul-2021	35.461	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	23-Jul-2021	35.461	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	23-Jul-2021	33.124	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	23-Jul-2021	19.111	INF740K01540
130493	DSP Global Allocation Fund - Direct - Growth	23-Jul-2021	18.0169	INF740K01Z50
130491	DSP Global Allocation Fund - Direct - IDCW - Payout	23-Jul-2021	17.0989	INF740K01Z68
130492	DSP Global Allocation Fund - Regular - Growth	23-Jul-2021	17.4608	INF740K01Z27
130490	DSP Global Allocation Fund - Regular - IDCW - Payout	23-Jul-2021	16.5770	INF740K01Z35
119099	DSP Government Securities Fund - Direct Plan - Growth	23-Jul-2021	77.8068	INF740K01NF3
119101	DSP Government Securities Fund - Direct Plan - IDCW	23-Jul-2021	12.6031	INF740K01NG1
119100	DSP Government Securities Fund - Direct Plan - Monthly IDCW	23-Jul-2021	10.7699	INF740K01NE6
100084	DSP Government Securities Fund- Regular Plan -Growth	23-Jul-2021	74.6662	INF740K01615
100085	DSP Government Securities Fund- Regular Plan -IDCW	23-Jul-2021	12.4850	INF740K01607
100086	DSP Government Securities Fund- Regular Plan -Monthly IDCW	23-Jul-2021	10.7219	INF740K01623
145454	DSP Healthcare Fund - Direct - Growth	23-Jul-2021	23.498	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	23-Jul-2021	21.175	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	23-Jul-2021	22.474	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	23-Jul-2021	20.258	INF740KA1LE6

119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	23-Jul-2021	140.261	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	23-Jul-2021	32.067	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	23-Jul-2021	133.691	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	23-Jul-2021	18.077	INF740K01136
142589	DSP Liquid ETF - Direct Plan - Daily IDCW	23-Jul-2021	1000.0000	INF740KA1EU7
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	23-Jul-2021	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	23-Jul-2021	2971.5410	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	23-Jul-2021	1000.9965	
103349	DSP Liquidity Fund - Reg. Daily IDCW	23-Jul-2021	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	23-Jul-2021	2948.9314	INF740K01FK9
103348	DSP Liquidity Fund - Reg. IDCW	23-Jul-2021	1000.9935	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	23-Jul-2021	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	23-Jul-2021	16.0432	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	23-Jul-2021	11.5991	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	23-Jul-2021	10.6024	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	23-Jul-2021	10.1283	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	23-Jul-2021	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	23-Jul-2021	15.7258	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	23-Jul-2021	10.4784	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	23-Jul-2021	10.5812	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	23-Jul-2021	10.1282	
119071	DSP Midcap Fund - Direct Plan - Growth	23-Jul-2021	94.269	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	23-Jul-2021	58.543	INF740K01PY9
104481	DSP Midcap Fund (G)	23-Jul-2021	88.089	INF740K01128
104482	DSP Midcap Fund (IDCW)	23-Jul-2021	26.144	INF740K01102
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	23-Jul-2021	54.138	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	23-Jul-2021	26.483	INF740K01QB5
146376	DSP Nifty 50 Index Fund - Direct - Growth	23-Jul-2021	14.9183	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	23-Jul-2021	14.9183	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	23-Jul-2021	14.8481	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	23-Jul-2021	14.8481	INF740KA1MK1
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	23-Jul-2021	15.1683	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	23-Jul-2021	15.1683	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	23-Jul-2021	15.0590	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	23-Jul-2021	15.0590	INF740KA1ME4
108202	DSP - N.R.N.E. Fund (G)	23-Jul-2021	50.895	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	23-Jul-2021	23.070	INF740K01045

146065	DSP Overnight Fund - Direct - Daily IDCW	23-Jul-2021	1000.0000	
146062	DSP Overnight Fund - Direct - Growth	23-Jul-2021	1113.0723	INF740KA1MC8
146064	DSP Overnight Fund - Direct - Weekly IDCW	23-Jul-2021	1000.0846	
146066	DSP Overnight Fund - Regular - Daily IDCW	23-Jul-2021	1000.0000	
146061	DSP Overnight Fund - Regular - Growth	23-Jul-2021	1110.6325	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	23-Jul-2021	1000.0852	
147306	DSP Quant Fund - Dir - Growth	23-Jul-2021	15.727	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	23-Jul-2021	15.727	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	23-Jul-2021	15.477	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	23-Jul-2021	15.477	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	23-Jul-2021	47.0729	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	23-Jul-2021	13.4469	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	23-Jul-2021	13.3956	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	23-Jul-2021	43.0483	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	23-Jul-2021	11.6300	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	23-Jul-2021	11.9275	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	23-Jul-2021	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	23-Jul-2021	42.6594	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	23-Jul-2021	12.2233	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	23-Jul-2021	10.8220	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	23-Jul-2021	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	23-Jul-2021	41.7870	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	23-Jul-2021	12.1892	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	23-Jul-2021	10.7965	INF740K01722
139306	DSP Savings Fund - Unclaimed IDCW - Beyond 3 years	23-Jul-2021	10.0000	
139305	DSP Savings Fund - Unclaimed IDCW - Upto 3 years	23-Jul-2021	13.9632	
139304	DSP Savings Fund - Unclaimed Redemption - Beyond 3 years	23-Jul-2021	10.0000	
139303	DSP Savings Fund - Unclaimed Redemption - Upto 3 years	23-Jul-2021	13.9632	
119226	DSP Short Term Fund - Direct Plan - Growth	23-Jul-2021	39.5553	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	23-Jul-2021	12.0517	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	23-Jul-2021	11.5434	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	23-Jul-2021	10.1917	
101304	DSP Short Term Fund - Regular Plan -Growth	23-Jul-2021	37.2971	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	23-Jul-2021	12.0821	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	23-Jul-2021	11.4624	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	23-Jul-2021	10.1915	
119212	DSP Small Cap Fund - Direct Plan - Growth	23-Jul-2021	106.512	INF740K01QD1

119213	DSP Small Cap Fund - Direct Plan - IDCW	23-Jul-2021	45.779	INF740K01QE9
105989	DSP Small Cap Fund - Growth	23-Jul-2021	100.420	INF740K01797
113153	DSP Small Cap Fund - IDCW	23-Jul-2021	43.133	INF740K01805
119240	DSP Strategic Bond Fund - Direct Plan - Daily IDCW	23-Jul-2021	1046.5162	
119239	DSP Strategic Bond Fund - Direct Plan - Growth	23-Jul-2021	2743.4987	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	23-Jul-2021	1869.2100	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	23-Jul-2021	1066.8316	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly IDCW	23-Jul-2021	1054.4313	
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	23-Jul-2021	1065.4999	
105669	DSP Strategic Bond Fund - Reg. Growth	23-Jul-2021	2641.1617	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	23-Jul-2021	1240.3991	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	23-Jul-2021	1059.2089	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	23-Jul-2021	1053.6831	
119242	DSP Tax Saver Fund - Direct Plan - Growth	23-Jul-2021	81.559	INF740K01OK1
119241	DSP Tax Saver Fund - Direct Plan - IDCW	23-Jul-2021	55.849	INF740K01OL9
104772	DSP Tax Saver Fund - Regular Plan -Growth	23-Jul-2021	76.237	INF740K01185
104773	DSP Tax Saver Fund - Regular Plan -IDCW	23-Jul-2021	19.778	INF740K01169
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	23-Jul-2021	297.844	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	23-Jul-2021	24.917	INF740K01PS1
101635	DSP Top 100 Fund (G)	23-Jul-2021	281.444	INF740K01243
101636	DSP Top 100 Fund (IDCW)	23-Jul-2021	22.312	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	23-Jul-2021	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	23-Jul-2021	2887.6097	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	23-Jul-2021	1101.5056	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	23-Jul-2021	1064.4032	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	23-Jul-2021	1005.2150	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	23-Jul-2021	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	23-Jul-2021	2731.8253	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	23-Jul-2021	1092.9103	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	23-Jul-2021	1058.9085	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	23-Jul-2021	1005.1950	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	23-Jul-2021	43.0342	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	23-Jul-2021	41.9123	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	23-Jul-2021	40.6253	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	23-Jul-2021	23.7297	INF740K01LQ4
148595	DSP Value Fund - Direct - Growth	23-Jul-2021	12.944	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	23-Jul-2021	12.944	INF740KA1PQ1

148594	DSP Value Fund - Regular - Growth	23-Jul-2021	12.883	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	23-Jul-2021	12.883	INF740KA1PN8
119271	DSP World Agriculture Fund - Direct Plan - Growth	23-Jul-2021	24.2632	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	23-Jul-2021	22.1991	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	23-Jul-2021	23.6515	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	23-Jul-2021	16.8934	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	23-Jul-2021	16.1993	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	23-Jul-2021	14.6070	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	23-Jul-2021	15.7627	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	23-Jul-2021	13.4809	INF740K01292
119277	DSP World Gold Fund - Direct Plan - Growth	23-Jul-2021	18.3730	INF740K01OZ9
119278	DSP World Gold Fund - Direct Plan - IDCW	23-Jul-2021	13.4837	INF740K01PA9
106597	DSP World Gold Fund - Growth	23-Jul-2021	17.6417	INF740K01250
106596	DSP World Gold Fund - IDCW	23-Jul-2021	12.9473	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	23-Jul-2021	15.0550	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	23-Jul-2021	15.0550	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	23-Jul-2021	14.3678	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	23-Jul-2021	14.3678	INF740K01748

Date	Scheme_YD_Code	Plan	Scheme	Base_TER	AE1	AE2	GST	Total_TER
23/07/2021	YD01	Direct	DSP FLEXI CAP FUND	0.76	0.00	0.05	0.13	0.94
23/07/2021	YD01	Regular	DSP FLEXI CAP FUND	1.69	0.11	0.05	0.13	1.98
23/07/2021	YD02	Direct	DSP INDIA T.I.G.E.R FUND	1.46	0.00	0.05	0.26	1.77
23/07/2021	YD02	Regular	DSP INDIA T.I.G.E.R FUND	2.01	0.03	0.05	0.26	2.35
23/07/2021	YD03	Direct	DSP EQUITY OPPORTUNITIES FUND	0.79	0.00	0.05	0.13	0.97
23/07/2021	YD03	Regular	DSP EQUITY OPPORTUNITIES FUND	1.66	0.07	0.05	0.13	1.91
23/07/2021	YD04	Direct	DSP MID CAP FUND	0.69	0.00	0.05	0.12	0.86
23/07/2021	YD04	Regular	DSP MID CAP FUND	1.57	0.11	0.05	0.12	1.85
23/07/2021	YD06	Direct	DSP TOP 100 EQUITY	1.10	0.00	0.05	0.19	1.34
23/07/2021	YD06	Regular	DSP TOP 100 EQUITY	1.81	0.03	0.05	0.19	2.08
23/07/2021	YD07	Direct	DSP TAX SAVER FUND	0.75	0.00	0.00	0.11	0.86
23/07/2021	YD07	Regular	DSP TAX SAVER FUND	1.62	0.12	0.00	0.11	1.85
23/07/2021	YD12	Direct	DSP SMALL CAP FUND	0.85	0.00	0.05	0.14	1.04
23/07/2021	YD12	Regular	DSP SMALL CAP FUND	1.64	0.09	0.05	0.14	1.92
23/07/2021	YD14	Direct	DSP EQUITY & BOND FUND	0.69	0.00	0.05	0.12	0.86
23/07/2021	YD14	Regular	DSP EQUITY & BOND FUND	1.65	0.07	0.05	0.12	1.89
23/07/2021	YD15	Direct	DSP GOVERNMENT SECURITIES FUND	0.48	0.00	0.00	0.07	0.55
23/07/2021	YD15	Regular	DSP GOVERNMENT SECURITIES FUND	0.98	0.00	0.00	0.07	1.05
23/07/2021	YD16	Direct	DSP SAVINGS FUND	0.23	0.00	0.00	0.03	0.26
23/07/2021	YD16	Regular	DSP SAVINGS FUND	0.45	0.00	0.00	0.03	0.48
23/07/2021	YD16	Unclaimed	DSP SAVINGS FUND	0.23	0.00	0.00	0.03	0.26
23/07/2021	YD21	Direct	DSP REGULAR SAVINGS FUND	0.47	0.00	0.05	0.08	0.60
23/07/2021	YD21	Regular	DSP REGULAR SAVINGS FUND	1.96	0.04	0.05	0.19	2.24
23/07/2021	YD26	Direct	DSP BOND FUND	0.32	0.00	0.00	0.05	0.37
23/07/2021	YD26	Regular	DSP BOND FUND	0.69	0.00	0.00	0.05	0.74
23/07/2021	YD27	Direct	DSP SHORT TERM FUND	0.26	0.00	0.00	0.04	0.30
23/07/2021	YD27	Regular	DSP SHORT TERM FUND	0.90	0.00	0.00	0.04	0.94
23/07/2021	YD28	Direct	DSP STRATEGIC BOND FUND	0.41	0.00	0.00	0.06	0.47
23/07/2021	YD28	Regular	DSP STRATEGIC BOND FUND	1.02	0.00	0.00	0.06	1.08
23/07/2021	YD29	Direct	DSP ULTRA SHORT FUND	0.26	0.00	0.00	0.04	0.30
23/07/2021	YD29	Regular	DSP ULTRA SHORT FUND	0.96	0.00	0.00	0.04	1.00
23/07/2021	YD31	Direct	DSP CREDIT RISK FUND	0.68	0.00	0.00	0.11	0.79
23/07/2021	YD31	Regular	DSP CREDIT RISK FUND	1.51	0.00	0.00	0.11	1.62
23/07/2021	YD32	Direct	DSP LIQUIDITY FUND	0.13	0.00	0.00	0.02	0.15
23/07/2021	YD32	Regular	DSP LIQUIDITY FUND	0.24	0.00	0.00	0.02	0.26
23/07/2021	YD63	Direct	DSP FOCUS FUND	0.85	0.00	0.05	0.15	1.05
23/07/2021	YD63	Regular	DSP FOCUS FUND	1.88	0.04	0.05	0.15	2.12
23/07/2021	YDL5	Direct	DSP BANKING AND PSU DEBT FUND	0.28	0.00	0.00	0.04	0.32
23/07/2021	YDL5	Regular	DSP BANKING AND PSU DEBT FUND	0.51	0.00	0.00	0.04	0.55
23/07/2021	YDN4	Direct	DSP DYNAMIC ASSET ALLOCATION FUND	0.56	0.00	0.05	0.10	0.71
23/07/2021	YDN4	Regular	DSP DYNAMIC ASSET ALLOCATION FUND	1.75	0.11	0.05	0.10	2.01
23/07/2021	YDQ4	Direct	DSP 10Y G-SEC FUND	0.27	0.00	0.00	0.03	0.30
23/07/2021	YDQ4	Regular	DSP 10Y G-SEC FUND	0.48	0.00	0.00	0.03	0.51
23/07/2021	YDR2	Direct	DSP LOW DURATION FUND	0.26	0.00	0.00	0.04	0.30
23/07/2021	YDR2	Regular	DSP LOW DURATION FUND	0.55	0.00	0.00	0.04	0.59
23/07/2021	YDR8	Direct	DSP EQUITY SAVINGS FUND	0.67	0.00	0.05	0.11	0.83
23/07/2021	YDR8	Regular	DSP EQUITY SAVINGS FUND	2.16	0.02	0.05	0.17	2.40
23/07/2021	YDT1	Direct	DSP EQUAL NIFTY 50 FUND	0.35	0.00	0.00	0.04	0.39
23/07/2021	YDT1	Regular	DSP EQUAL NIFTY 50 FUND	0.77	0.00	0.00	0.04	0.81
23/07/2021	YDT5	Direct	DSP ARBITRAGE FUND	0.30	0.00	0.00	0.04	0.34
23/07/2021	YDT5	Regular	DSP ARBITRAGE FUND	0.91	0.00	0.00	0.04	0.95
23/07/2021	YDU1	Direct	DSP LIQUID ETF	0.56	0.00	0.00	0.06	0.62
23/07/2021	YDV7	Direct	DSP FMP - SERIES 236 - 36M	0.13	0.00	0.00	0.02	0.15
23/07/2021	YDV7	Regular	DSP FMP - SERIES 236 - 36M	0.32	0.00	0.00	0.02	0.34
23/07/2021	YDV8	Direct	DSP FMP - SERIES 237 - 36M	0.13	0.00	0.00	0.02	0.15
23/07/2021	YDV8	Regular	DSP FMP - SERIES 237 - 36M	0.33	0.00	0.00	0.02	0.35
23/07/2021	YDV9	Direct	DSP FMP - SERIES 238 - 36M	0.31	0.00	0.00	0.05	0.36

23/07/2021	YDV9	Regular	DSP FMP - SERIES 238 - 36M	0.63	0.00	0.00	0.05	0.68
23/07/2021	YDW1	Direct	DSP FMP - SERIES 239 - 36M	0.30	0.00	0.00	0.05	0.35
23/07/2021	YDW1	Regular	DSP FMP - SERIES 239 - 36M	0.53	0.00	0.00	0.05	0.58
23/07/2021	YDW3	Direct	DSP FMP SERIES - 241 - 36M	0.35	0.00	0.00	0.06	0.41
23/07/2021	YDW3	Regular	DSP FMP SERIES - 241 - 36M	0.80	0.00	0.00	0.06	0.86
23/07/2021	YDW5	Direct	DSP FMP SERIES - 243 - 36M	0.22	0.00	0.00	0.03	0.25
23/07/2021	YDW5	Regular	DSP FMP SERIES - 243 - 36M	0.52	0.00	0.00	0.03	0.55
23/07/2021	YDW7	Direct	DSP FMP - SERIES 244 - 36M	0.13	0.00	0.00	0.02	0.15
23/07/2021	YDW7	Regular	DSP FMP - SERIES 244 - 36M	0.38	0.00	0.00	0.02	0.40
23/07/2021	YDW6	Direct	DSP CORPORATE BOND FUND	0.22	0.00	0.00	0.03	0.25
23/07/2021	YDW6	Regular	DSP CORPORATE BOND FUND	0.48	0.00	0.00	0.03	0.51
23/07/2021	YDX0	Direct	DSP HEALTHCARE FUND	0.61	0.00	0.05	0.10	0.76
23/07/2021	YDX0	Regular	DSP HEALTHCARE FUND	1.96	0.16	0.05	0.10	2.27
23/07/2021	YDX3	Direct	DSP OVERNIGHT FUND	0.06	0.00	0.00	0.00	0.06
23/07/2021	YDX3	Regular	DSP OVERNIGHT FUND	0.13	0.00	0.00	0.00	0.13
23/07/2021	YDX6	Direct	DSP NIFTY 50 INDEX FUND	0.20	0.00	0.00	0.01	0.21
23/07/2021	YDX6	Regular	DSP NIFTY 50 INDEX FUND	0.39	0.00	0.00	0.01	0.40
23/07/2021	YDX7	Direct	DSP NIFTY NEXT 50 INDEX FUND	0.27	0.00	0.00	0.02	0.29
23/07/2021	YDX7	Regular	DSP NIFTY NEXT 50 INDEX FUND	0.57	0.00	0.00	0.02	0.59
23/07/2021	YDX5	Direct	DSP FMP - SERIES 250 - 39M	0.12	0.00	0.00	0.02	0.14
23/07/2021	YDX5	Regular	DSP FMP - SERIES 250 - 39M	0.37	0.00	0.00	0.02	0.39
23/07/2021	YDX8	Direct	DSP FMP - SERIES 251 - 38M	0.14	0.00	0.00	0.02	0.16
23/07/2021	YDX8	Regular	DSP FMP - SERIES 251 - 38M	0.39	0.00	0.00	0.02	0.41
23/07/2021	YDY1	Direct	DSP QUANT FUND	0.49	0.00	0.00	0.07	0.56
23/07/2021	YDY1	Regular	DSP QUANT FUND	1.23	0.00	0.00	0.07	1.30
23/07/2021	YDY3	Direct	DSP VALUE FUND^	0.84	0.00	0.00	0.09	0.93
23/07/2021	YDY3	Regular	DSP VALUE FUND^	1.59	0.00	0.00	0.09	1.68
23/07/2021	YDY4	Direct	DSP FLOATER FUND	0.23	0.00	0.00	0.03	0.26
23/07/2021	YDY4	Regular	DSP FLOATER FUND	0.53	0.00	0.00	0.03	0.56