

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131304	DSP 10Y G-Sec Fund - Direct Plan - Dividend	27-Feb-2020	11.6984	INF740K010J2
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	27-Feb-2020	16.3857	INF740K019I5
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly Dividend	27-Feb-2020	10.7023	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly Dividend	27-Feb-2020	10.8821	INF740K014J4
131298	DSP 10Y G-Sec Fund - Regular - Dividend	27-Feb-2020	11.6722	INF740K013I8
131297	DSP 10Y G-Sec Fund - Regular - Growth	27-Feb-2020	16.1694	INF740K012I0
131299	DSP 10Y G-Sec Fund - Regular - Monthly Dividend	27-Feb-2020	10.7938	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly Dividend	27-Feb-2020	10.9384	INF740K017I9
131483	DSP 3 Years Close Ended Equity Fund - Direct Plan - Div Payout (Maturity Date 4-Jan-2021)	27-Feb-2020	13.297	INF740KA1DB9
131484	DSP 3 Years Close Ended Equity Fund - Direct Plan - Growth (Maturity Date 4-Jan-2021)	27-Feb-2020	16.380	INF740KA1DA1
131485	DSP 3 Years Close Ended Equity Fund - Regular Plan - Div Payout (Maturity Date 4-Jan-2021)	27-Feb-2020	13.059	INF740KA1CZ0
131482	DSP 3 Years Close Ended Equity Fund - Regular Plan - Growth (Maturity Date 4-Jan-2021)	27-Feb-2020	15.951	INF740KA1CY3
141972	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Direct - Dividend Payout	27-Feb-2020	10.856	INF740KA1CX5
141971	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Direct - Growth	27-Feb-2020	10.856	INF740KA1CW7
141970	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Regular - Dividend Payout	27-Feb-2020	10.627	INF740KA1CV9
141969	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Regular - Growth	27-Feb-2020	10.627	INF740KA1CU1
142497	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Direct - Dividend Payout	27-Feb-2020	10.795	INF740KA1EN2
142499	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Direct - Growth	27-Feb-2020	10.795	INF740KA1EM4
142500	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Regular - Dividend Payout	27-Feb-2020	10.586	INF740KA1EL6
142498	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Regular - Growth	27-Feb-2020	10.586	INF740KA1EK8
142279	DSP Arbitrage Fund - Dir - Dividend	27-Feb-2020	11.253	INF740KA1DO2
142283	DSP Arbitrage Fund - Dir - Growth	27-Feb-2020	11.482	INF740KA1DN4
142281	DSP Arbitrage Fund - Dir - Monthly Dividend	27-Feb-2020	10.627	INF740KA1DQ7
142280	DSP Arbitrage Fund - Reg - Dividend	27-Feb-2020	11.186	INF740KA1DJ2
142282	DSP Arbitrage Fund - Reg - Growth	27-Feb-2020	11.336	INF740KA1DI4
142278	DSP Arbitrage Fund - Reg - Monthly Dividend	27-Feb-2020	10.502	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily Dividend	27-Feb-2020	10.1514	
124178	DSP Banking & PSU Debt Fund - Direct Plan - Dividend	27-Feb-2020	11.1748	INF740K01A18
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	27-Feb-2020	17.5807	INF740K01ZW2
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly Dividend	27-Feb-2020	10.2753	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly Dividend	27-Feb-2020	10.3948	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly Dividend	27-Feb-2020	10.1587	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily Dividend	27-Feb-2020	10.1512	
124174	DSP Banking & PSU Debt Fund - Regular Plan - Dividend	27-Feb-2020	11.1407	INF740K01ZU6
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	27-Feb-2020	17.2156	INF740K01ZP6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly Dividend	27-Feb-2020	10.2728	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly Dividend	27-Feb-2020	10.3889	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly Dividend	27-Feb-2020	10.1582	
118922	DSP Bond Fund - Direct Plan - Dividend	27-Feb-2020	11.2772	INF740K01NB2
118924	DSP Bond Fund - Direct Plan - Growth	27-Feb-2020	61.7402	INF740K01MZ3
118921	DSP Bond Fund - Direct Plan - Monthly Dividend	27-Feb-2020	11.3404	INF740K01NA4
100077	DSP Bond Fund - Regular Plan -Dividend	27-Feb-2020	11.1336	INF740K01565
100078	DSP Bond Fund - Regular Plan -Growth	27-Feb-2020	59.2566	INF740K01557
100079	DSP Bond Fund - Regular Plan -Monthly Dividend	27-Feb-2020	11.2231	INF740K01573
144647	DSP Corporate Bond Fund - Dir - Dividend	27-Feb-2020	11.7867	INF740KA1KF5

144646	DSP Corporate Bond Fund - Dir - Growth	27-Feb-2020	11.7867	INF740KA1KE8
144651	DSP Corporate Bond Fund - Dir - Monthly Dividend	27-Feb-2020	10.4622	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly Dividend	27-Feb-2020	10.7629	INF740KA1KJ7
144650	DSP Corporate Bond Fund - Reg - Dividend	27-Feb-2020	11.7432	INF740KA1JY8
144644	DSP Corporate Bond Fund - Reg - Growth	27-Feb-2020	11.7432	INF740KA1JX0
144645	DSP Corporate Bond Fund - Reg - Monthly Dividend	27-Feb-2020	10.4499	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly Dividend	27-Feb-2020	10.5158	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily Dividend	27-Feb-2020	10.2491	
119083	DSP Credit Risk Fund - Direct Plan - Dividend	27-Feb-2020	11.6124	INF740K01OT2
119082	DSP Credit Risk Fund - Direct Plan - Growth	27-Feb-2020	30.4091	INF740K01OS4
119084	DSP Credit Risk Fund - Direct Plan - Monthly Dividend	27-Feb-2020	10.6676	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly Dividend	27-Feb-2020	10.8657	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly Dividend	27-Feb-2020	10.2510	
101840	DSP Credit Risk Fund - Reg. Daily Dividend	27-Feb-2020	10.2411	
101839	DSP Credit Risk Fund - Reg. Dividend	27-Feb-2020	11.4099	INF740K01581
101837	DSP Credit Risk Fund - Reg. Growth	27-Feb-2020	29.0725	INF740K01599
117061	DSP Credit Risk Fund - Regular Plan - Monthly Dividend	27-Feb-2020	10.5327	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly Dividend	27-Feb-2020	10.7436	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly Dividend	27-Feb-2020	10.2448	
140063	DSP Dual Advantage Fund - Series 49 - 42M - Direct - Growth	27-Feb-2020	12.5318	INF740KA1AB5
140061	DSP Dual Advantage Fund - Series 49 - 42M - Regular - Dividend - Regular Payout	27-Feb-2020	12.2373	INF740KA1AA7
140062	DSP Dual Advantage Fund - Series 49 - 42M - Regular - Growth	27-Feb-2020	12.2373	INF740KA1991
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	27-Feb-2020	17.510	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly Dividend Payout	27-Feb-2020	11.656	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	27-Feb-2020	16.393	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly Dividend Payout	27-Feb-2020	10.916	INF740K01K65
141878	DSP Equal Nifty 50 Fund - Dir - Dividend	27-Feb-2020	9.4379	INF740KA1CS5
141877	DSP Equal Nifty 50 Fund - Dir - Growth	27-Feb-2020	9.4379	INF740KA1CR7
141876	DSP Equal Nifty 50 Fund - Reg - Dividend	27-Feb-2020	9.3264	INF740KA1CP1
141875	DSP Equal Nifty 50 Fund - Reg - Growth	27-Feb-2020	9.3264	INF740KA1CO4
119020	DSP EQUITY & BOND FUND - Direct Plan - Dividend	27-Feb-2020	41.514	INF740K01NZ1
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	27-Feb-2020	180.690	INF740K01NY4
100082	DSP EQUITY & BOND FUND - Regular Plan -Dividend	27-Feb-2020	23.036	INF740K01326
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	27-Feb-2020	169.855	INF740K01318
100080	DSP Equity Fund (D)	27-Feb-2020	50.117	INF740K01011
119077	DSP Equity Fund - Direct Plan - Dividend	27-Feb-2020	68.348	INF740K01PJ0
119076	DSP Equity Fund - Direct Plan - Growth	27-Feb-2020	46.940	INF740K01PI2
105875	DSP Equity Fund (G)	27-Feb-2020	44.704	INF740K01037
103820	DSP EQUITY OPPORTUNITIES FUND (D)	27-Feb-2020	23.614	INF740K01078
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Dividend	27-Feb-2020	59.227	INF740K01PM4
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	27-Feb-2020	247.783	INF740K01PL6
103819	DSP EQUITY OPPORTUNITIES FUND (G)	27-Feb-2020	233.717	INF740K01094
136568	DSP Equity Savings Fund - Dir - Dividend Payout	27-Feb-2020	11.836	INF740KA1512
136567	DSP Equity Savings Fund - Dir - Growth	27-Feb-2020	13.881	INF740KA1504
136569	DSP Equity Savings Fund - Dir - Monthly Dividend Payout	27-Feb-2020	12.325	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly Dividend Payout	27-Feb-2020	12.437	INF740KA1553

136564	DSP Equity Savings Fund - Reg - Dividend Payout	27-Feb-2020	11.073	INF740KA1447
136563	DSP Equity Savings Fund - Reg - Growth	27-Feb-2020	13.126	INF740KA1439
136565	DSP Equity Savings Fund - Reg - Monthly Dividend Payout	27-Feb-2020	10.889	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly Dividend Payout	27-Feb-2020	10.888	INF740KA1488
140834	DSP FMP - Series 204 - 37M - Direct Plan - Dividend - Regular Payout	27-Feb-2020	12.3352	INF740KA1AH2
140833	DSP FMP - Series 204 - 37M - Direct Plan - Growth	27-Feb-2020	12.3351	INF740KA1AG4
140832	DSP FMP - Series 204 - 37M - Regular - Dividend - Quarterly Payout	27-Feb-2020	12.2986	INF740KA1AF6
140829	DSP FMP - Series 204 - 37M - Regular - Dividend - Regular Payout	27-Feb-2020	12.2983	INF740KA1AE9
140831	DSP FMP - Series 204 - 37M - Regular - Growth	27-Feb-2020	12.2985	INF740KA1AD1
141022	DSP FMP - Series 205 - 37M - Direct Plan - Dividend - Regular Payout	27-Feb-2020	12.3412	INF740KA1AZ4
141021	DSP FMP - Series 205 - 37M - Direct Plan - Growth	27-Feb-2020	12.3414	INF740KA1AY7
141020	DSP FMP - Series 205 - 37M - Regular - Dividend - Quarterly Payout	27-Feb-2020	12.2504	INF740KA1AX9
141018	DSP FMP - Series 205 - 37M - Regular - Growth	27-Feb-2020	12.2513	INF740KA1AV3
141106	DSP FMP - Series 209 - 37M - Direct Plan - Dividend - Quarterly Payout	27-Feb-2020	12.2912	INF740KA1BY5
141103	DSP FMP - Series 209 - 37M - Direct Plan - Dividend - Regular Payout	27-Feb-2020	12.2906	INF740KA1BX7
141104	DSP FMP - Series 209 - 37M - Direct Plan - Growth	27-Feb-2020	12.2906	INF740KA1BW9
141105	DSP FMP - Series 209 - 37M - Regular - Dividend - Quarterly Payout	27-Feb-2020	12.2014	INF740KA1BV1
141102	DSP FMP - Series 209 - 37M - Regular - Dividend - Regular Payout	27-Feb-2020	12.2015	INF740KA1BU3
141101	DSP FMP - Series 209 - 37M - Regular - Growth	27-Feb-2020	12.2015	INF740KA1BT5
141212	DSP FMP - Series 210 - 36M - Direct Plan - Dividend - Quarterly Payout	27-Feb-2020	12.2532	INF740KA1CE5
141213	DSP FMP - Series 210 - 36M - Direct Plan - Dividend - Regular Payout	27-Feb-2020	12.2533	INF740KA1CD7
141215	DSP FMP - Series 210 - 36M - Direct Plan - Growth	27-Feb-2020	12.2533	INF740KA1CC9
141216	DSP FMP - Series 210 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	12.1676	INF740KA1CB1
141211	DSP FMP - Series 210 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	12.1677	INF740KA1CA3
141214	DSP FMP - Series 210 - 36M - Regular - Growth	27-Feb-2020	12.1676	INF740KA1BZ2
141321	DSP FMP Series 211 - 38M - Direct - Dividend - Quarterly Payout	27-Feb-2020	12.2442	INF740KA1CK2
141320	DSP FMP Series 211 - 38M - Direct - Dividend - Regular Payout	27-Feb-2020	12.2442	INF740KA1CJ4
141317	DSP FMP Series 211 - 38M - Direct - Growth	27-Feb-2020	12.2442	INF740KA1CI6
141322	DSP FMP Series 211 - 38M - Regular - Dividend - Quarterly Payout	27-Feb-2020	12.1582	INF740KA1CH8
141319	DSP FMP Series 211 - 38M - Regular - Dividend - Regular Payout	27-Feb-2020	12.1579	INF740KA1CG0
141318	DSP FMP Series 211 - 38M - Regular - Growth	27-Feb-2020	12.1582	INF740KA1CF2
142166	DSP FMP Series 217 - 40M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.8673	INF740KA1DH6
142165	DSP FMP Series 217 - 40M - Direct - Dividend - Regular Payout	27-Feb-2020	11.8673	INF740KA1DG8
142164	DSP FMP Series 217 - 40M - Direct - Growth	27-Feb-2020	11.8673	INF740KA1DF0
142168	DSP FMP Series 217 - 40M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.8041	INF740KA1DE3
142163	DSP FMP Series 217 - 40M - Regular - Dividend - Regular Payout	27-Feb-2020	11.8040	INF740KA1DD5
142167	DSP FMP Series 217 - 40M - Regular - Growth	27-Feb-2020	11.8040	INF740KA1DC7
142253	DSP FMP Series 218 - 40M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.8298	INF740KA1DX3
142255	DSP FMP Series 218 - 40M - Direct - Dividend - Regular Payout	27-Feb-2020	11.8297	INF740KA1DW5
142254	DSP FMP Series 218 - 40M - Direct - Growth	27-Feb-2020	11.8298	INF740KA1DV7
142250	DSP FMP Series 218 - 40M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.7675	INF740KA1DU9
142251	DSP FMP Series 218 - 40M - Regular - Dividend - Regular Payout	27-Feb-2020	11.7675	INF740KA1DT1
142252	DSP FMP Series 218 - 40M - Regular - Growth	27-Feb-2020	11.7675	INF740KA1DS3
142311	DSP FMP Series 219 - 40M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.8187	INF740KA1ED3
142310	DSP FMP Series 219 - 40M - Direct - Dividend - Regular Payout	27-Feb-2020	11.8187	INF740KA1EC5
142309	DSP FMP Series 219 - 40M - Direct - Growth	27-Feb-2020	11.8188	INF740KA1EB7

142308	DSP FMP Series 219 - 40M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.7575	INF740KA1EA9
142307	DSP FMP Series 219 - 40M - Regular - Dividend - Regular Payout	27-Feb-2020	11.7575	INF740KA1DZ8
142306	DSP FMP Series 219 - 40M - Regular - Growth	27-Feb-2020	11.7575	INF740KA1DY1
142475	DSP FMP Series 220 - 40M - Direct - Growth	27-Feb-2020	11.8261	INF740KA1EH4
142474	DSP FMP Series 220 - 40M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.7666	INF740KA1EG6
142472	DSP FMP Series 220 - 40M - Regular - Dividend - Regular Payout	27-Feb-2020	11.7667	INF740KA1EF8
142471	DSP FMP Series 220 - 40M - Regular - Growth	27-Feb-2020	11.7666	INF740KA1EE1
142505	DSP FMP Series 221 - 40M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.8002	INF740KA1ET9
142506	DSP FMP Series 221 - 40M - Direct - Dividend - Regular Payout	27-Feb-2020	11.8002	INF740KA1ES1
142504	DSP FMP Series 221 - 40M - Direct - Growth	27-Feb-2020	11.8002	INF740KA1ER3
142503	DSP FMP Series 221 - 40M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.7414	INF740KA1EQ5
142502	DSP FMP Series 221 - 40M - Regular - Dividend - Regular Payout	27-Feb-2020	11.7414	INF740KA1EP7
142501	DSP FMP Series 221 - 40M - Regular - Growth	27-Feb-2020	11.7414	INF740KA1EO0
142786	DSP FMP Series 223 - 39M - Direct - Dividend - Regular Payout	27-Feb-2020	11.8078	INF740KA1FF5
142788	DSP FMP Series 223 - 39M - Direct - Growth	27-Feb-2020	11.8077	INF740KA1FE8
142784	DSP FMP Series 223 - 39M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.7500	INF740KA1FD0
142785	DSP FMP Series 223 - 39M - Regular - Dividend - Regular Payout	27-Feb-2020	11.7501	INF740KA1FC2
142783	DSP FMP Series 223 - 39M - Regular - Growth	27-Feb-2020	11.7500	INF740KA1FB4
142839	DSP FMP Series 224 - 39M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.7423	INF740KA1FM1
142837	DSP FMP Series 224 - 39M - Direct - Growth	27-Feb-2020	11.7434	INF740KA1FK5
142836	DSP FMP Series 224 - 39M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.6864	INF740KA1FJ7
142835	DSP FMP Series 224 - 39M - Regular - Dividend - Regular Payout	27-Feb-2020	11.6863	INF740KA1FI9
142834	DSP FMP Series 224 - 39M - Regular - Growth	27-Feb-2020	11.6863	INF740KA1FH1
142937	DSP FMP Series 226 - 39M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.7409	INF740KA1FY6
142939	DSP FMP Series 226 - 39M - Direct - Growth	27-Feb-2020	11.7409	INF740KA1FW0
142936	DSP FMP Series 226 - 39M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.6846	INF740KA1FV2
142935	DSP FMP Series 226 - 39M - Regular - Dividend - Regular Payout	27-Feb-2020	11.6846	INF740KA1FU4
142938	DSP FMP Series 226 - 39M - Regular - Growth	27-Feb-2020	11.6846	INF740KA1FT6
143038	DSP FMP Series 227 - 39M - Direct - Dividend - Regular Payout	27-Feb-2020	11.6984	INF740KA1GD8
143037	DSP FMP Series 227 - 39M - Direct - Growth	27-Feb-2020	11.6984	INF740KA1GC0
143034	DSP FMP Series 227 - 39M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.6424	INF740KA1GB2
143033	DSP FMP Series 227 - 39M - Regular - Dividend - Regular Payout	27-Feb-2020	11.6438	INF740KA1GA4
143036	DSP FMP Series 227 - 39M - Regular - Growth	27-Feb-2020	11.6424	INF740KA1FZ3
143697	DSP FMP Series 232 - 36M - Direct - Dividend - Regular Payout	27-Feb-2020	11.7541	INF740KA1HH7
143696	DSP FMP Series 232 - 36M - Direct - Growth	27-Feb-2020	11.7561	INF740KA1HG9
143698	DSP FMP Series 232 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.7059	INF740KA1HE4
143700	DSP FMP Series 232 - 36M - Regular - Growth	27-Feb-2020	11.7059	INF740KA1HD6
143854	DSP FMP Series 233 - 36M - Direct - Growth	27-Feb-2020	11.7061	INF740KA1HS4
143853	DSP FMP Series 233 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.6568	INF740KA1HR6
143852	DSP FMP Series 233 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.6568	INF740KA1HQ8
143851	DSP FMP Series 233 - 36M - Regular - Growth	27-Feb-2020	11.6568	INF740KA1HP0
143940	DSP FMP Series 235 - 36M - Direct - Growth	27-Feb-2020	11.6782	INF740KA1HY2
143944	DSP FMP Series 235 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.6303	INF740KA1HX4
143939	DSP FMP Series 235 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.6295	INF740KA1HW6
143943	DSP FMP Series 235 - 36M - Regular - Growth	27-Feb-2020	11.6295	INF740KA1HV8
144120	DSP FMP Series 236 - 36M - Direct - Dividend - Regular Payout	27-Feb-2020	11.6691	INF740KA1IF9

144119	DSP FMP Series 236 - 36M - Direct - Growth	27-Feb-2020	11.6692	INF740KA1IE2
144123	DSP FMP Series 236 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.6215	INF740KA1ID4
144122	DSP FMP Series 236 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.6216	INF740KA1IC6
144124	DSP FMP Series 236 - 36M - Regular - Growth	27-Feb-2020	11.6216	INF740KA1IB8
144218	DSP FMP Series 237 - 36M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.6365	INF740KA1IM5
144215	DSP FMP Series 237 - 36M - Direct - Growth	27-Feb-2020	11.6364	INF740KA1IK9
144217	DSP FMP Series 237 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.5892	INF740KA1IJ1
144219	DSP FMP Series 237 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.5896	INF740KA1II3
144220	DSP FMP Series 237 - 36M - Regular - Growth	27-Feb-2020	11.5892	INF740KA1IH5
144246	DSP FMP Series 238 - 36M - Direct - Dividend - Regular Payout	27-Feb-2020	11.5639	INF740KA1IR4
144243	DSP FMP Series 238 - 36M - Direct - Growth	27-Feb-2020	11.5641	INF740KA1IQ6
144242	DSP FMP Series 238 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.4986	INF740KA1IP8
144245	DSP FMP Series 238 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.4985	INF740KA1IO1
144241	DSP FMP Series 238 - 36M - Regular - Growth	27-Feb-2020	11.4985	INF740KA1IN3
144299	DSP FMP Series 239 - 36M - Direct - Growth	27-Feb-2020	11.5555	INF740KA1IW4
144296	DSP FMP Series 239 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.4620	INF740KA1IU8
144295	DSP FMP Series 239 - 36M - Regular - Growth	27-Feb-2020	11.4620	INF740KA1IT0
144517	DSP FMP Series 241 - 36M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.4237	INF740KA1JK7
144520	DSP FMP Series 241 - 36M - Direct - Growth	27-Feb-2020	11.4240	INF740KA1JI1
144519	DSP FMP Series 241 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.3445	INF740KA1JH3
144518	DSP FMP Series 241 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.3444	INF740KA1JG5
144516	DSP FMP Series 241 - 36M - Regular - Growth	27-Feb-2020	11.3445	INF740KA1JF7
144632	DSP FMP Series 243 - 36M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.3697	INF740KA1JW2
144631	DSP FMP Series 243 - 36M - Direct - Dividend - Regular Payout	27-Feb-2020	11.3697	INF740KA1JV4
144633	DSP FMP Series 243 - 36M - Direct - Growth	27-Feb-2020	11.3695	INF740KA1JU6
144630	DSP FMP Series 243 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.3180	INF740KA1JT8
144629	DSP FMP Series 243 - 36M - Regular - Dividend - Regular Payout	27-Feb-2020	11.3181	INF740KA1JS0
144628	DSP FMP Series 243 - 36M - Regular - Growth	27-Feb-2020	11.3181	INF740KA1JR2
144825	DSP FMP Series 244 - 36M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.5585	INF740KA1KQ2
144824	DSP FMP Series 244 - 36M - Direct - Dividend - Regular Payout	27-Feb-2020	11.5590	INF740KA1KP4
144823	DSP FMP Series 244 - 36M - Direct - Growth	27-Feb-2020	11.5585	INF740KA1KO7
144822	DSP FMP Series 244 - 36M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.5155	INF740KA1KN9
144820	DSP FMP Series 244 - 36M - Regular - Growth	27-Feb-2020	11.5155	INF740KA1KL3
146464	DSP FMP Series 250 - 39M - Direct - Dividend - Quarterly Payout	27-Feb-2020	11.1490	INF740KA1NA0
146463	DSP FMP Series 250 - 39M - Direct - Dividend - Regular Payout	27-Feb-2020	11.1489	INF740KA1MZ9
146462	DSP FMP Series 250 - 39M - Direct - Growth	27-Feb-2020	11.1499	INF740KA1MY2
146461	DSP FMP Series 250 - 39M - Regular - Dividend - Quarterly Payout	27-Feb-2020	11.1219	INF740KA1MX4
146460	DSP FMP Series 250 - 39M - Regular - Dividend - Regular Payout	27-Feb-2020	11.1219	INF740KA1MW6
146459	DSP FMP Series 250 - 39M - Regular - Growth	27-Feb-2020	11.1219	INF740KA1MV8
146742	DSP FMP Series 251 - 38M - Direct - Dividend - Regular Payout	27-Feb-2020	11.0181	INF740KA1NF9
146741	DSP FMP Series 251 - 38M - Direct - Growth	27-Feb-2020	11.0171	INF740KA1NE2
146740	DSP FMP Series 251 - 38M - Regular - Dividend - Quarterly Payout	27-Feb-2020	10.9912	INF740KA1ND4
146739	DSP FMP Series 251 - 38M - Regular - Dividend - Regular Payout	27-Feb-2020	10.9897	INF740KA1NC6
146744	DSP FMP Series 251 - 38M - Regular - Growth	27-Feb-2020	10.9911	INF740KA1NB8
119095	DSP Focus Fund - Direct Plan - Dividend	27-Feb-2020	26.287	INF740K01OC8
119096	DSP Focus Fund - Direct Plan - Growth	27-Feb-2020	26.287	INF740K01OB0

113032	DSP Focus Fund - Regular Plan -Dividend	27-Feb-2020	14.383	INF740K01540
112901	DSP Focus Fund - Regular Plan -Growth	27-Feb-2020	24.928	INF740K01532
130491	DSP Global Allocation Fund - Direct - Dividend - Payout	27-Feb-2020	13.4355	INF740K01Z68
130493	DSP Global Allocation Fund - Direct - Growth	27-Feb-2020	13.4355	INF740K01Z50
130490	DSP Global Allocation Fund - Regular - Dividend - Payout	27-Feb-2020	13.1317	INF740K01Z35
130492	DSP Global Allocation Fund - Regular - Growth	27-Feb-2020	13.1317	INF740K01Z27
119101	DSP Government Securities Fund - Direct Plan - Dividend	27-Feb-2020	12.6801	INF740K01NG1
119099	DSP Government Securities Fund - Direct Plan - Growth	27-Feb-2020	69.7669	INF740K01NF3
119100	DSP Government Securities Fund - Direct Plan - Monthly Dividend	27-Feb-2020	11.0755	INF740K01NE6
100085	DSP Government Securities Fund- Regular Plan -Dividend	27-Feb-2020	12.5572	INF740K01607
100084	DSP Government Securities Fund- Regular Plan -Growth	27-Feb-2020	67.4509	INF740K01615
100086	DSP Government Securities Fund- Regular Plan -Monthly Dividend	27-Feb-2020	11.0282	INF740K01623
145455	DSP Healthcare Fund - Direct - Dividend	27-Feb-2020	12.491	INF740KA1LH9
145454	DSP Healthcare Fund - Direct - Growth	27-Feb-2020	12.491	INF740KA1LG1
145453	DSP Healthcare Fund - Regular - Dividend	27-Feb-2020	12.214	INF740KA1LE6
145456	DSP Healthcare Fund - Regular - Growth	27-Feb-2020	12.214	INF740KA1LD8
102435	DSP India T.I.G.E.R. Fund (D)	27-Feb-2020	13.223	INF740K01136
119248	DSP India T.I.G.E.R. Fund - Direct Plan - Dividend	27-Feb-2020	23.238	INF740K01PV5
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	27-Feb-2020	91.741	INF740K01PU7
102434	DSP India T.I.G.E.R. Fund (G)	27-Feb-2020	88.225	INF740K01151
142589	DSP Liquid ETF - Direct Plan - Daily Dividend	27-Feb-2020	1000.0000	INF740KA1EU7
119124	DSP Liquidity Fund - Direct Plan - Daily Dividend	27-Feb-2020	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	27-Feb-2020	2821.9966	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly Dividend	27-Feb-2020	1000.8958	
103349	DSP Liquidity Fund - Reg. Daily Dividend	27-Feb-2020	1000.9329	
103348	DSP Liquidity Fund - Reg. Dividend	27-Feb-2020	1000.8958	
103347	DSP Liquidity Fund - Reg. Growth	27-Feb-2020	2803.8072	INF740K01FK9
133922	DSP Low Duration Fund - Direct Plan - Daily Dividend	27-Feb-2020	10.0709	
133925	DSP Low Duration Fund - Direct Plan - Growth	27-Feb-2020	14.8501	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly Dividend	27-Feb-2020	11.5768	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly Dividend	27-Feb-2020	10.4489	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly Dividend	27-Feb-2020	10.0591	
133919	DSP Low Duration Fund - Regular Plan - Daily Dividend	27-Feb-2020	10.0923	
133926	DSP Low Duration Fund - Regular Plan - Growth	27-Feb-2020	14.6116	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly Dividend	27-Feb-2020	10.4608	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly Dividend	27-Feb-2020	10.4301	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly Dividend	27-Feb-2020	10.0686	
104482	DSP Midcap Fund (D)	27-Feb-2020	22.433	INF740K01102
119070	DSP Midcap Fund - Direct Plan - Dividend	27-Feb-2020	49.554	INF740K01PY9
119071	DSP Midcap Fund - Direct Plan - Growth	27-Feb-2020	63.603	INF740K01PX1
104481	DSP Midcap Fund (G)	27-Feb-2020	60.236	INF740K01128
119029	DSP Natural Resources and New Energy Fund - Direct Plan - Dividend	27-Feb-2020	14.999	INF740K01QB5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	27-Feb-2020	29.419	INF740K01QA7
146377	DSP Nifty 50 Index Fund - Direct - Dividend	27-Feb-2020	10.8560	INF740KA1MN5
146376	DSP Nifty 50 Index Fund - Direct - Growth	27-Feb-2020	10.8560	INF740KA1MM7
146378	DSP Nifty 50 Index Fund - Regular - Dividend	27-Feb-2020	10.8339	INF740KA1MK1

146379	DSP Nifty 50 Index Fund - Regular - Growth	27-Feb-2020	10.8339	INF740KA1MJ3
146382	DSP Nifty Next 50 Index Fund - Direct - Dividend	27-Feb-2020	10.6303	INF740KA1MH7
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	27-Feb-2020	10.6303	INF740KA1MG9
146383	DSP Nifty Next 50 Index Fund - Regular - Dividend	27-Feb-2020	10.5979	INF740KA1ME4
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	27-Feb-2020	10.5979	INF740KA1MD6
108203	DSP - N.R.N.E. Fund (D)	27-Feb-2020	14.379	INF740K01045
108202	DSP - N.R.N.E. Fund (G)	27-Feb-2020	28.078	INF740K01060
146065	DSP Overnight Fund - Direct - Daily Dividend	27-Feb-2020	1000.0000	
146062	DSP Overnight Fund - Direct - Growth	27-Feb-2020	1064.6580	INF740KA1MC8
146064	DSP Overnight Fund - Direct - Weekly Dividend	27-Feb-2020	1000.0000	
146066	DSP Overnight Fund - Regular - Daily Dividend	27-Feb-2020	1000.0000	
146061	DSP Overnight Fund - Regular - Growth	27-Feb-2020	1063.4496	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly Dividend	27-Feb-2020	1000.0000	
147304	DSP Quant Fund - Dir - Dividend	27-Feb-2020	11.068	INF740KA1NR4
147306	DSP Quant Fund - Dir - Growth	27-Feb-2020	11.068	INF740KA1NQ6
147305	DSP Quant Fund - Reg - Dividend	27-Feb-2020	11.002	INF740KA1NO1
147303	DSP Quant Fund - Reg - Growth	27-Feb-2020	11.002	INF740KA1NN3
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	27-Feb-2020	40.1099	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly Dividend	27-Feb-2020	12.0774	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly Dividend	27-Feb-2020	12.7289	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	27-Feb-2020	37.5462	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.Dividend	27-Feb-2020	10.7724	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.Dividend	27-Feb-2020	11.7330	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily Dividend	27-Feb-2020	10.1165	
119108	DSP Savings Fund - Direct Plan - Dividend	27-Feb-2020	12.1441	INF740K01NV0
119106	DSP Savings Fund - Direct Plan - Growth	27-Feb-2020	39.7108	INF740K01NU2
119107	DSP Savings Fund - Direct Plan - Monthly Dividend	27-Feb-2020	10.7937	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily Dividend	27-Feb-2020	10.0628	
100088	DSP Savings Fund - Regular Plan -Dividend	27-Feb-2020	12.1069	INF740K01706
100087	DSP Savings Fund - Regular Plan -Growth	27-Feb-2020	39.0132	INF740K01714
100089	DSP Savings Fund - Regular Plan -Monthly Dividend	27-Feb-2020	10.7659	INF740K01722
139306	DSP Savings Fund - Unclaimed Dividend - Beyond 3 years	27-Feb-2020	10.0000	
139305	DSP Savings Fund - Unclaimed Dividend - Upto 3 years	27-Feb-2020	12.9981	
139304	DSP Savings Fund - Unclaimed Redemption - Beyond 3 years	27-Feb-2020	10.0000	
139303	DSP Savings Fund - Unclaimed Redemption - Upto 3 years	27-Feb-2020	12.9980	
119222	DSP Short Term Fund - Direct Plan - Dividend	27-Feb-2020	12.5769	INF740K01NK3
119226	DSP Short Term Fund - Direct Plan - Growth	27-Feb-2020	35.9405	INF740K01NJ5
119224	DSP Short Term Fund - Direct Plan - Monthly Dividend	27-Feb-2020	11.6036	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly Dividend	27-Feb-2020	10.1800	
101305	DSP Short Term Fund - Regular Plan -Dividend	27-Feb-2020	12.5541	INF740K01649
101304	DSP Short Term Fund - Regular Plan -Growth	27-Feb-2020	34.1877	INF740K01656
101306	DSP Short Term Fund - Regular Plan -Monthly Dividend	27-Feb-2020	11.5302	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly Dividend	27-Feb-2020	10.1800	
119213	DSP Small Cap Fund - Direct Plan - Dividend	27-Feb-2020	28.416	INF740K01QE9
119212	DSP Small Cap Fund - Direct Plan - Growth	27-Feb-2020	59.670	INF740K01QD1
113153	DSP Small Cap Fund - Dividend	27-Feb-2020	27.114	INF740K01805

105989	DSP Small Cap Fund - Growth	27-Feb-2020	56.968	INF740K01797
119240	DSP Strategic Bond Fund - Direct Plan - Daily Dividend	27-Feb-2020	1047.0659	
119238	DSP Strategic Bond Fund - Direct Plan - Dividend	27-Feb-2020	1697.8583	INF740K01QI0
119239	DSP Strategic Bond Fund - Direct Plan - Growth	27-Feb-2020	2492.0056	INF740K01QG4
119236	DSP Strategic Bond Fund - Direct Plan - Monthly Dividend	27-Feb-2020	1099.2519	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly Dividend	27-Feb-2020	1055.5114	
111786	DSP Strategic Bond Fund - Reg. Daily Dividend	27-Feb-2020	1066.7576	
105668	DSP Strategic Bond Fund - Reg. Dividend	27-Feb-2020	1313.6141	INF740K01GO9
105669	DSP Strategic Bond Fund - Reg. Growth	27-Feb-2020	2420.5449	INF740K01GK7
105667	DSP Strategic Bond Fund - Reg. Monthly Dividend	27-Feb-2020	1092.1655	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly Dividend	27-Feb-2020	1055.5075	
119241	DSP Tax Saver Fund - Direct Plan - Dividend	27-Feb-2020	37.832	INF740K01OL9
119242	DSP Tax Saver Fund - Direct Plan - Growth	27-Feb-2020	53.609	INF740K01OK1
104773	DSP Tax Saver Fund - Regular Plan -Dividend	27-Feb-2020	14.307	INF740K01169
104772	DSP Tax Saver Fund - Regular Plan -Growth	27-Feb-2020	50.781	INF740K01185
119249	DSP Top 100 Equity Fund - Direct Plan - Dividend	27-Feb-2020	20.360	INF740K01PS1
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	27-Feb-2020	230.577	INF740K01PR3
101636	DSP Top 100 Fund (D)	27-Feb-2020	18.430	INF740K01227
101635	DSP Top 100 Fund (G)	27-Feb-2020	220.265	INF740K01243
119203	DSP Ultra Short Fund - Direct Plan - Daily Dividend	27-Feb-2020	1004.2302	
119206	DSP Ultra Short Fund - Direct Plan - Dividend	27-Feb-2020	1094.5152	INF740K01OQ8
119205	DSP Ultra Short Fund - Direct Plan - Growth	27-Feb-2020	2709.0122	INF740K01ON5
119204	DSP Ultra Short Fund - Direct Plan - Monthly Dividend	27-Feb-2020	1061.8538	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly Dividend	27-Feb-2020	1004.0500	
104140	DSP Ultra Short Fund - Reg. Daily Dividend	27-Feb-2020	1004.2152	
117995	DSP Ultra Short Fund - Reg. Dividend	27-Feb-2020	1086.1715	INF740K01MK5
104138	DSP Ultra Short Fund - Reg. Growth	27-Feb-2020	2587.7806	INF740K01QQ3
117063	DSP Ultra Short Fund - Regular Plan - Monthly Dividend	27-Feb-2020	1056.9953	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly Dividend	27-Feb-2020	1004.0497	
119253	DSP US Flexible Equity Fund - Direct Plan - Dividend	27-Feb-2020	26.4830	INF740K01OI5
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	27-Feb-2020	27.1919	INF740K01OH7
117692	DSP US Flexible Equity Fund - Regular Plan -Dividend	27-Feb-2020	16.8951	INF740K01LQ4
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	27-Feb-2020	25.9474	INF740K01LP6
119272	DSP World Agriculture Fund - Direct Plan - Dividend	27-Feb-2020	15.6923	INF740K01OF1
119271	DSP World Agriculture Fund - Direct Plan - Growth	27-Feb-2020	16.6429	INF740K01OE4
115881	DSP World Agriculture Fund - Regular Plan - Dividend	27-Feb-2020	12.2000	INF740K01EL0
115882	DSP World Agriculture Fund - Regular Plan - Growth	27-Feb-2020	16.2575	INF740K01EK2
119276	DSP World Energy Fund - Direct Plan - Dividend	27-Feb-2020	10.8441	INF740K01PD3
119275	DSP World Energy Fund - Direct Plan - Growth	27-Feb-2020	12.0261	INF740K01PC5
112127	DSP World Energy Fund - Regular Plan - Dividend	27-Feb-2020	10.0851	INF740K01292
112126	DSP World Energy Fund - Regular Plan - Growth	27-Feb-2020	11.7921	INF740K01284
119278	DSP World Gold Fund - Direct Plan - Dividend	27-Feb-2020	12.8107	INF740K01PA9
119277	DSP World Gold Fund - Direct Plan - Growth	27-Feb-2020	15.6400	INF740K01OZ9
106596	DSP World Gold Fund - Dividend	27-Feb-2020	12.3968	INF740K01268
106597	DSP World Gold Fund - Growth	27-Feb-2020	15.1398	INF740K01250
119280	DSP World Mining Fund - Direct Plan - Dividend	27-Feb-2020	8.3950	INF740K01PG6



119279	DSP World Mining Fund - Direct Plan - Growth	27-Feb-2020	8.3950	INF740K01PF8
112347	DSP World Mining Fund - Regular Plan - Dividend	27-Feb-2020	8.0738	INF740K01748
112293	DSP World Mining Fund - Regular Plan - Growth	27-Feb-2020	8.0738	INF740K01730