

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131304	DSP 10Y G-Sec Fund - Direct Plan - Dividend	13-Jun-2019	10.7170	INF740K010J2
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	13-Jun-2019	15.0110	INF740K019I5
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly Dividend	13-Jun-2019	10.5026	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly Dividend	13-Jun-2019	10.7416	INF740K014J4
131298	DSP 10Y G-Sec Fund - Regular - Dividend	13-Jun-2019	10.7115	INF740K013I8
131297	DSP 10Y G-Sec Fund - Regular - Growth	13-Jun-2019	14.8385	INF740K012I0
131299	DSP 10Y G-Sec Fund - Regular - Monthly Dividend	13-Jun-2019	10.4979	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly Dividend	13-Jun-2019	10.8036	INF740K017I9
131483	DSP 3 Years Close Ended Equity Fund - Direct Plan - Div Payout (Maturity Date 4-Jan-2021)	13-Jun-2019	12.671	INF740KA1DB9
131484	DSP 3 Years Close Ended Equity Fund - Direct Plan - Growth (Maturity Date 4-Jan-2021)	13-Jun-2019	15.609	INF740KA1DA1
131485	DSP 3 Years Close Ended Equity Fund - Regular Plan - Div Payout (Maturity Date 4-Jan-2021)	13-Jun-2019	12.497	INF740KA1CZ0
131482	DSP 3 Years Close Ended Equity Fund - Regular Plan - Growth (Maturity Date 4-Jan-2021)	13-Jun-2019	15.265	INF740KA1CY3
141972	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Direct - Dividend Payout	13-Jun-2019	10.331	INF740KA1CX5
141971	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Direct - Growth	13-Jun-2019	10.331	INF740KA1CW7
141970	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Regular - Dividend Payout	13-Jun-2019	10.166	INF740KA1CV9
141969	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Regular - Growth	13-Jun-2019	10.166	INF740KA1CU1
142497	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Direct - Dividend Payout	13-Jun-2019	10.259	INF740KA1EN2
142499	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Direct - Growth	13-Jun-2019	10.259	INF740KA1EM4
142500	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Regular - Dividend Payout	13-Jun-2019	10.112	INF740KA1EL6
142498	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Regular - Growth	13-Jun-2019	10.112	INF740KA1EK8
142279	DSP Arbitrage Fund - Dir - Dividend	13-Jun-2019	10.756	INF740KA1DO2
142283	DSP Arbitrage Fund - Dir - Growth	13-Jun-2019	10.975	INF740KA1DN4
142281	DSP Arbitrage Fund - Dir - Monthly Dividend	13-Jun-2019	10.451	INF740KA1DQ7
142280	DSP Arbitrage Fund - Reg - Dividend	13-Jun-2019	10.737	INF740KA1DJ2
142282	DSP Arbitrage Fund - Reg - Growth	13-Jun-2019	10.881	INF740KA1DI4
142278	DSP Arbitrage Fund - Reg - Monthly Dividend	13-Jun-2019	10.375	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily Dividend	13-Jun-2019	10.1465	
124178	DSP Banking & PSU Debt Fund - Direct Plan - Dividend	13-Jun-2019	10.3724	INF740K01A18
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	13-Jun-2019	16.3183	INF740K01ZW2
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly Dividend	13-Jun-2019	10.1831	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly Dividend	13-Jun-2019	10.3700	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly Dividend	13-Jun-2019	10.3099	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily Dividend	13-Jun-2019	10.1459	
124174	DSP Banking & PSU Debt Fund - Regular Plan - Dividend	13-Jun-2019	10.3629	INF740K01ZU6
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	13-Jun-2019	16.0135	INF740K01ZP6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly Dividend	13-Jun-2019	10.1816	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly Dividend	13-Jun-2019	10.3606	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly Dividend	13-Jun-2019	10.1459	
118922	DSP Bond Fund - Direct Plan - Dividend	13-Jun-2019	10.5326	INF740K01NB2
118924	DSP Bond Fund - Direct Plan - Growth	13-Jun-2019	57.6640	INF740K01MZ3
118921	DSP Bond Fund - Direct Plan - Monthly Dividend	13-Jun-2019	10.6089	INF740K01NA4
100077	DSP Bond Fund - Regular Plan - Dividend	13-Jun-2019	10.4324	INF740K01565
100078	DSP Bond Fund - Regular Plan - Growth	13-Jun-2019	55.5244	INF740K01557
100079	DSP Bond Fund - Regular Plan - Monthly Dividend	13-Jun-2019	10.5162	INF740K01573
144647	DSP Corporate Bond Fund - Dir - Dividend	13-Jun-2019	10.9400	INF740KA1KF5
144646	DSP Corporate Bond Fund - Dir - Growth	13-Jun-2019	10.9401	INF740KA1KE8
144651	DSP Corporate Bond Fund - Dir - Monthly Dividend	13-Jun-2019	10.3477	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly Dividend	13-Jun-2019	10.5266	INF740KA1KJ7
144650	DSP Corporate Bond Fund - Reg - Dividend	13-Jun-2019	10.9195	INF740KA1JY8
144644	DSP Corporate Bond Fund - Reg - Growth	13-Jun-2019	10.9195	INF740KA1JX0
144645	DSP Corporate Bond Fund - Reg - Monthly Dividend	13-Jun-2019	10.3382	INF740KA1KA6

144649	DSP Corporate Bond Fund - Reg - Quarterly Dividend	13-Jun-2019	10.5121	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily Dividend	13-Jun-2019	9.9371	
119083	DSP Credit Risk Fund - Direct Plan - Dividend	13-Jun-2019	11.1292	INF740K01OT2
119082	DSP Credit Risk Fund - Direct Plan - Growth	13-Jun-2019	29.1430	INF740K01OS4
119084	DSP Credit Risk Fund - Direct Plan - Monthly Dividend	13-Jun-2019	10.2445	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly Dividend	13-Jun-2019	10.4782	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly Dividend	13-Jun-2019	9.9415	
101840	DSP Credit Risk Fund - Reg. Daily Dividend	13-Jun-2019	9.8731	
101839	DSP Credit Risk Fund - Reg. Dividend	13-Jun-2019	11.0000	INF740K01581
101837	DSP Credit Risk Fund - Reg. Growth	13-Jun-2019	28.0280	INF740K01599
117061	DSP Credit Risk Fund - Regular Plan - Monthly Dividend	13-Jun-2019	10.1543	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly Dividend	13-Jun-2019	10.3576	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly Dividend	13-Jun-2019	9.8767	
139232	DSP Dual Advantage Fund - Series 44 - 39M - Direct Plan - Dividend Payout	13-Jun-2019	13.7610	INF740KA1645
139231	DSP Dual Advantage Fund - Series 44 - 39M - Direct Plan - Growth	13-Jun-2019	13.7610	INF740KA1637
139230	DSP Dual Advantage Fund - Series 44 - 39M - Regular Plan - Dividend Payout	13-Jun-2019	13.4797	INF740KA1629
139229	DSP Dual Advantage Fund - Series 44 - 39M - Regular Plan - Growth	13-Jun-2019	13.4797	INF740KA1611
139330	DSP Dual Advantage Fund - Series 45 - 38M - Direct Plan - Dividend Payout	13-Jun-2019	13.9500	INF740KA1686
139329	DSP Dual Advantage Fund - Series 45 - 38M - Direct Plan - Growth	13-Jun-2019	13.9500	INF740KA1678
139328	DSP Dual Advantage Fund - Series 45 - 38M - Regular Plan - Dividend Payout	13-Jun-2019	13.6883	INF740KA1660
139327	DSP Dual Advantage Fund - Series 45 - 38M - Regular Plan - Growth	13-Jun-2019	13.6883	INF740KA1652
139468	DSP Dual Advantage Fund - Series 46 - 36M - Direct Plan - Growth	13-Jun-2019	12.4124	INF740KA1710
139466	DSP Dual Advantage Fund - Series 46 - 36M - Regular Plan - Dividend Payout	13-Jun-2019	12.1981	INF740KA1702
139467	DSP Dual Advantage Fund - Series 46 - 36M - Regular Plan - Growth	13-Jun-2019	12.1981	INF740KA1694
140063	DSP Dual Advantage Fund - Series 49 - 42M - Direct - Growth	13-Jun-2019	11.9272	INF740KA1AB5
140061	DSP Dual Advantage Fund - Series 49 - 42M - Regular - Dividend - Regular Payout	13-Jun-2019	11.7093	INF740KA1AA7
140062	DSP Dual Advantage Fund - Series 49 - 42M - Regular - Growth	13-Jun-2019	11.7093	INF740KA1991
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	13-Jun-2019	16.104	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly Dividend Payout	13-Jun-2019	10.995	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	13-Jun-2019	15.256	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly Dividend Payout	13-Jun-2019	10.435	INF740K01K65
141878	DSP Equal Nifty 50 Fund - Dir - Dividend	13-Jun-2019	10.2827	INF740KA1CS5
141877	DSP Equal Nifty 50 Fund - Dir - Growth	13-Jun-2019	10.2827	INF740KA1CR7
141876	DSP Equal Nifty 50 Fund - Reg - Dividend	13-Jun-2019	10.1973	INF740KA1CP1
141875	DSP Equal Nifty 50 Fund - Reg - Growth	13-Jun-2019	10.1973	INF740KA1CO4
119020	DSP EQUITY & BOND FUND - Direct Plan - Dividend	13-Jun-2019	39.346	INF740K01NZ1
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	13-Jun-2019	163.222	INF740K01NY4
100082	DSP EQUITY & BOND FUND - Regular Plan -Dividend	13-Jun-2019	22.804	INF740K01326
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	13-Jun-2019	154.496	INF740K01318
100080	DSP Equity Fund (D)	13-Jun-2019	44.974	INF740K01011
119077	DSP Equity Fund - Direct Plan - Dividend	13-Jun-2019	60.951	INF740K01PJ0
119076	DSP Equity Fund - Direct Plan - Growth	13-Jun-2019	41.863	INF740K01PI2
105875	DSP Equity Fund (G)	13-Jun-2019	40.116	INF740K01037
103820	DSP EQUITY OPPORTUNITIES FUND (D)	13-Jun-2019	25.330	INF740K01078
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Dividend	13-Jun-2019	55.977	INF740K01PM4
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	13-Jun-2019	234.184	INF740K01PL6
103819	DSP EQUITY OPPORTUNITIES FUND (G)	13-Jun-2019	222.353	INF740K01094
136568	DSP Equity Savings Fund - Dir - Dividend Payout	13-Jun-2019	11.386	INF740KA1512
136567	DSP Equity Savings Fund - Dir - Growth	13-Jun-2019	13.354	INF740KA1504
136569	DSP Equity Savings Fund - Dir - Monthly Dividend Payout	13-Jun-2019	12.155	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly Dividend Payout	13-Jun-2019	12.330	INF740KA1553
136564	DSP Equity Savings Fund - Reg - Dividend Payout	13-Jun-2019	10.765	INF740KA1447

136563	DSP Equity Savings Fund - Reg - Growth	13-Jun-2019	12.762	INF740KA1439
136565	DSP Equity Savings Fund - Reg - Monthly Dividend Payout	13-Jun-2019	10.888	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly Dividend Payout	13-Jun-2019	10.953	INF740KA1488
139511	DSP FMP Series 196 - 37M - Direct - Growth	13-Jun-2019	11.5130	INF740KA1843
139510	DSP FMP Series 196 - 37M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.3254	INF740KA1835
139507	DSP FMP Series 196 - 37M - Regular - Dividend - Regular Payout	13-Jun-2019	11.3254	INF740KA1827
139512	DSP FMP Series 196 - 37M - Regular - Growth	13-Jun-2019	11.3254	INF740KA1819
140834	DSP FMP - Series 204 - 37M - Direct Plan - Dividend - Regular Payout	13-Jun-2019	11.7233	INF740KA1AH2
140833	DSP FMP - Series 204 - 37M - Direct Plan - Growth	13-Jun-2019	11.7233	INF740KA1AG4
140832	DSP FMP - Series 204 - 37M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.6968	INF740KA1AF6
140829	DSP FMP - Series 204 - 37M - Regular - Dividend - Regular Payout	13-Jun-2019	11.6968	INF740KA1AE9
140831	DSP FMP - Series 204 - 37M - Regular - Growth	13-Jun-2019	11.6968	INF740KA1AD1
141022	DSP FMP - Series 205 - 37M - Direct Plan - Dividend - Regular Payout	13-Jun-2019	11.7270	INF740KA1AZ4
141021	DSP FMP - Series 205 - 37M - Direct Plan - Growth	13-Jun-2019	11.7270	INF740KA1AY7
141020	DSP FMP - Series 205 - 37M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.6620	INF740KA1AX9
141018	DSP FMP - Series 205 - 37M - Regular - Growth	13-Jun-2019	11.6620	INF740KA1AV3
141106	DSP FMP - Series 209 - 37M - Direct Plan - Dividend - Quarterly Payout	13-Jun-2019	11.6794	INF740KA1BY5
141103	DSP FMP - Series 209 - 37M - Direct Plan - Dividend - Regular Payout	13-Jun-2019	11.6794	INF740KA1BX7
141104	DSP FMP - Series 209 - 37M - Direct Plan - Growth	13-Jun-2019	11.6794	INF740KA1BW9
141105	DSP FMP - Series 209 - 37M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.6152	INF740KA1BV1
141102	DSP FMP - Series 209 - 37M - Regular - Dividend - Regular Payout	13-Jun-2019	11.6152	INF740KA1BU3
141101	DSP FMP - Series 209 - 37M - Regular - Growth	13-Jun-2019	11.6152	INF740KA1BT5
141212	DSP FMP - Series 210 - 36M - Direct Plan - Dividend - Quarterly Payout	13-Jun-2019	11.6435	INF740KA1CE5
141213	DSP FMP - Series 210 - 36M - Direct Plan - Dividend - Regular Payout	13-Jun-2019	11.6435	INF740KA1CD7
141215	DSP FMP - Series 210 - 36M - Direct Plan - Growth	13-Jun-2019	11.6435	INF740KA1CC9
141216	DSP FMP - Series 210 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.5826	INF740KA1CB1
141211	DSP FMP - Series 210 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	11.5826	INF740KA1CA3
141214	DSP FMP - Series 210 - 36M - Regular - Growth	13-Jun-2019	11.5826	INF740KA1BZ2
141321	DSP FMP Series 211 - 38M - Direct - Dividend - Quarterly Payout	13-Jun-2019	11.6326	INF740KA1CK2
141320	DSP FMP Series 211 - 38M - Direct - Dividend - Regular Payout	13-Jun-2019	11.6326	INF740KA1CJ4
141317	DSP FMP Series 211 - 38M - Direct - Growth	13-Jun-2019	11.6326	INF740KA1Ci6
141322	DSP FMP Series 211 - 38M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.5713	INF740KA1CH8
141319	DSP FMP Series 211 - 38M - Regular - Dividend - Regular Payout	13-Jun-2019	11.5713	INF740KA1CG0
141318	DSP FMP Series 211 - 38M - Regular - Growth	13-Jun-2019	11.5713	INF740KA1CF2
142166	DSP FMP Series 217 - 40M - Direct - Dividend - Quarterly Payout	13-Jun-2019	11.1186	INF740KA1DH6
142165	DSP FMP Series 217 - 40M - Direct - Dividend - Regular Payout	13-Jun-2019	11.1186	INF740KA1DG8
142164	DSP FMP Series 217 - 40M - Direct - Growth	13-Jun-2019	11.1186	INF740KA1DF0
142168	DSP FMP Series 217 - 40M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.0790	INF740KA1DE3
142163	DSP FMP Series 217 - 40M - Regular - Dividend - Regular Payout	13-Jun-2019	11.0790	INF740KA1DD5
142167	DSP FMP Series 217 - 40M - Regular - Growth	13-Jun-2019	11.0790	INF740KA1DC7
142253	DSP FMP Series 218 - 40M - Direct - Dividend - Quarterly Payout	13-Jun-2019	11.1123	INF740KA1DX3
142255	DSP FMP Series 218 - 40M - Direct - Dividend - Regular Payout	13-Jun-2019	11.1123	INF740KA1DW5
142254	DSP FMP Series 218 - 40M - Direct - Growth	13-Jun-2019	11.1123	INF740KA1DV7
142250	DSP FMP Series 218 - 40M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.0734	INF740KA1DU9
142251	DSP FMP Series 218 - 40M - Regular - Dividend - Regular Payout	13-Jun-2019	11.0734	INF740KA1DT1
142252	DSP FMP Series 218 - 40M - Regular - Growth	13-Jun-2019	11.0734	INF740KA1DS3
142311	DSP FMP Series 219 - 40M - Direct - Dividend - Quarterly Payout	13-Jun-2019	11.0912	INF740KA1ED3
142310	DSP FMP Series 219 - 40M - Direct - Dividend - Regular Payout	13-Jun-2019	11.0912	INF740KA1EC5
142309	DSP FMP Series 219 - 40M - Direct - Growth	13-Jun-2019	11.0912	INF740KA1EB7
142308	DSP FMP Series 219 - 40M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.0533	INF740KA1EA9
142307	DSP FMP Series 219 - 40M - Regular - Dividend - Regular Payout	13-Jun-2019	11.0533	INF740KA1DZ8
142306	DSP FMP Series 219 - 40M - Regular - Growth	13-Jun-2019	11.0533	INF740KA1DY1

142475	DSP FMP Series 220 - 40M - Direct - Growth	13-Jun-2019	11.0606	INF740KA1EH4
142474	DSP FMP Series 220 - 40M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.0245	INF740KA1EG6
142472	DSP FMP Series 220 - 40M - Regular - Dividend - Regular Payout	13-Jun-2019	11.0245	INF740KA1EF8
142471	DSP FMP Series 220 - 40M - Regular - Growth	13-Jun-2019	11.0245	INF740KA1EE1
142505	DSP FMP Series 221 - 40M - Direct - Dividend - Quarterly Payout	13-Jun-2019	11.0548	INF740KA1ET9
142506	DSP FMP Series 221 - 40M - Direct - Dividend - Regular Payout	13-Jun-2019	11.0548	INF740KA1ES1
142504	DSP FMP Series 221 - 40M - Direct - Growth	13-Jun-2019	11.0548	INF740KA1ER3
142503	DSP FMP Series 221 - 40M - Regular - Dividend - Quarterly Payout	13-Jun-2019	11.0192	INF740KA1EQ5
142502	DSP FMP Series 221 - 40M - Regular - Dividend - Regular Payout	13-Jun-2019	11.0192	INF740KA1EP7
142501	DSP FMP Series 221 - 40M - Regular - Growth	13-Jun-2019	11.0192	INF740KA1EO0
142786	DSP FMP Series 223 - 39M - Direct - Dividend - Regular Payout	13-Jun-2019	11.0336	INF740KA1FF5
142788	DSP FMP Series 223 - 39M - Direct - Growth	13-Jun-2019	11.0336	INF740KA1FE8
142784	DSP FMP Series 223 - 39M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.9991	INF740KA1FD0
142785	DSP FMP Series 223 - 39M - Regular - Dividend - Regular Payout	13-Jun-2019	10.9991	INF740KA1FC2
142783	DSP FMP Series 223 - 39M - Regular - Growth	13-Jun-2019	10.9991	INF740KA1FB4
142839	DSP FMP Series 224 - 39M - Direct - Dividend - Quarterly Payout	13-Jun-2019	10.9864	INF740KA1FM1
142837	DSP FMP Series 224 - 39M - Direct - Growth	13-Jun-2019	10.9864	INF740KA1FK5
142836	DSP FMP Series 224 - 39M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.9523	INF740KA1FJ7
142835	DSP FMP Series 224 - 39M - Regular - Dividend - Regular Payout	13-Jun-2019	10.9523	INF740KA1FI9
142834	DSP FMP Series 224 - 39M - Regular - Growth	13-Jun-2019	10.9523	INF740KA1FH1
142937	DSP FMP Series 226 - 39M - Direct - Dividend - Quarterly Payout	13-Jun-2019	10.9645	INF740KA1FY6
142939	DSP FMP Series 226 - 39M - Direct - Growth	13-Jun-2019	10.9645	INF740KA1FW0
142936	DSP FMP Series 226 - 39M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.9312	INF740KA1FV2
142935	DSP FMP Series 226 - 39M - Regular - Dividend - Regular Payout	13-Jun-2019	10.9312	INF740KA1FU4
142938	DSP FMP Series 226 - 39M - Regular - Growth	13-Jun-2019	10.9312	INF740KA1FT6
143038	DSP FMP Series 227 - 39M - Direct - Dividend - Regular Payout	13-Jun-2019	10.9365	INF740KA1GD8
143037	DSP FMP Series 227 - 39M - Direct - Growth	13-Jun-2019	10.9365	INF740KA1GC0
143034	DSP FMP Series 227 - 39M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.9035	INF740KA1GB2
143033	DSP FMP Series 227 - 39M - Regular - Dividend - Regular Payout	13-Jun-2019	10.9035	INF740KA1GA4
143036	DSP FMP Series 227 - 39M - Regular - Growth	13-Jun-2019	10.9035	INF740KA1FZ3
143697	DSP FMP Series 232 - 36M - Direct - Dividend - Regular Payout	13-Jun-2019	10.9975	INF740KA1HH7
143696	DSP FMP Series 232 - 36M - Direct - Growth	13-Jun-2019	10.9975	INF740KA1HG9
143698	DSP FMP Series 232 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.9699	INF740KA1HE4
143700	DSP FMP Series 232 - 36M - Regular - Growth	13-Jun-2019	10.9699	INF740KA1HD6
143854	DSP FMP Series 233 - 36M - Direct - Growth	13-Jun-2019	10.9688	INF740KA1HS4
143853	DSP FMP Series 233 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.9418	INF740KA1HR6
143852	DSP FMP Series 233 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.9418	INF740KA1HQ8
143851	DSP FMP Series 233 - 36M - Regular - Growth	13-Jun-2019	10.9418	INF740KA1HP0
143940	DSP FMP Series 235 - 36M - Direct - Growth	13-Jun-2019	10.9263	INF740KA1HY2
143944	DSP FMP Series 235 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.9000	INF740KA1HX4
143939	DSP FMP Series 235 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.9000	INF740KA1HW6
143943	DSP FMP Series 235 - 36M - Regular - Growth	13-Jun-2019	10.9000	INF740KA1HV8
144120	DSP FMP Series 236 - 36M - Direct - Dividend - Regular Payout	13-Jun-2019	10.9046	INF740KA1IF9
144119	DSP FMP Series 236 - 36M - Direct - Growth	13-Jun-2019	10.9046	INF740KA1IE2
144123	DSP FMP Series 236 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.8793	INF740KA1ID4
144122	DSP FMP Series 236 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.8793	INF740KA1IC6
144124	DSP FMP Series 236 - 36M - Regular - Growth	13-Jun-2019	10.8793	INF740KA1IB8
144218	DSP FMP Series 237 - 36M - Direct - Dividend - Quarterly Payout	13-Jun-2019	10.8782	INF740KA1IM5
144215	DSP FMP Series 237 - 36M - Direct - Growth	13-Jun-2019	10.8782	INF740KA1IK9
144217	DSP FMP Series 237 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.8533	INF740KA1IJ1
144219	DSP FMP Series 237 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.8533	INF740KA1II3
144220	DSP FMP Series 237 - 36M - Regular - Growth	13-Jun-2019	10.8533	INF740KA1IH5

144246	DSP FMP Series 238 - 36M - Direct - Dividend - Regular Payout	13-Jun-2019	10.6859	INF740KA1IR4
144243	DSP FMP Series 238 - 36M - Direct - Growth	13-Jun-2019	10.6859	INF740KA1IQ6
144242	DSP FMP Series 238 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.6517	INF740KA1IP8
144245	DSP FMP Series 238 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.6517	INF740KA1IO1
144241	DSP FMP Series 238 - 36M - Regular - Growth	13-Jun-2019	10.6517	INF740KA1IN3
144299	DSP FMP Series 239 - 36M - Direct - Growth	13-Jun-2019	10.6777	INF740KA1IW4
144296	DSP FMP Series 239 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.6288	INF740KA1IU8
144295	DSP FMP Series 239 - 36M - Regular - Growth	13-Jun-2019	10.6288	INF740KA1IT0
144517	DSP FMP Series 241 - 36M - Direct - Dividend - Quarterly Payout	13-Jun-2019	10.5548	INF740KA1JK7
144520	DSP FMP Series 241 - 36M - Direct - Growth	13-Jun-2019	10.5548	INF740KA1J11
144519	DSP FMP Series 241 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.5147	INF740KA1JH3
144518	DSP FMP Series 241 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.5147	INF740KA1JG5
144516	DSP FMP Series 241 - 36M - Regular - Growth	13-Jun-2019	10.5147	INF740KA1JF7
144632	DSP FMP Series 243 - 36M - Direct - Dividend - Quarterly Payout	13-Jun-2019	10.6219	INF740KA1JW2
144631	DSP FMP Series 243 - 36M - Direct - Dividend - Regular Payout	13-Jun-2019	10.6219	INF740KA1JV4
144633	DSP FMP Series 243 - 36M - Direct - Growth	13-Jun-2019	10.6219	INF740KA1JU6
144630	DSP FMP Series 243 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.5964	INF740KA1JT8
144629	DSP FMP Series 243 - 36M - Regular - Dividend - Regular Payout	13-Jun-2019	10.5964	INF740KA1JS0
144628	DSP FMP Series 243 - 36M - Regular - Growth	13-Jun-2019	10.5964	INF740KA1JR2
144825	DSP FMP Series 244 - 36M - Direct - Dividend - Quarterly Payout	13-Jun-2019	10.7907	INF740KA1KQ2
144824	DSP FMP Series 244 - 36M - Direct - Dividend - Regular Payout	13-Jun-2019	10.7907	INF740KA1KP4
144823	DSP FMP Series 244 - 36M - Direct - Growth	13-Jun-2019	10.7907	INF740KA1KO7
144822	DSP FMP Series 244 - 36M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.7696	INF740KA1KN9
144820	DSP FMP Series 244 - 36M - Regular - Growth	13-Jun-2019	10.7696	INF740KA1KL3
146464	DSP FMP Series 250 - 39M - Direct - Dividend - Quarterly Payout	13-Jun-2019	10.3486	INF740KA1NA0
146463	DSP FMP Series 250 - 39M - Direct - Dividend - Regular Payout	13-Jun-2019	10.3486	INF740KA1MZ9
146462	DSP FMP Series 250 - 39M - Direct - Growth	13-Jun-2019	10.3486	INF740KA1MY2
146461	DSP FMP Series 250 - 39M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.3410	INF740KA1MX4
146460	DSP FMP Series 250 - 39M - Regular - Dividend - Regular Payout	13-Jun-2019	10.3410	INF740KA1MW6
146459	DSP FMP Series 250 - 39M - Regular - Growth	13-Jun-2019	10.3410	INF740KA1MV8
146742	DSP FMP Series 251 - 38M - Direct - Dividend - Regular Payout	13-Jun-2019	10.2322	INF740KA1NF9
146741	DSP FMP Series 251 - 38M - Direct - Growth	13-Jun-2019	10.2322	INF740KA1NE2
146740	DSP FMP Series 251 - 38M - Regular - Dividend - Quarterly Payout	13-Jun-2019	10.2262	INF740KA1ND4
146739	DSP FMP Series 251 - 38M - Regular - Dividend - Regular Payout	13-Jun-2019	10.2262	INF740KA1NC6
146744	DSP FMP Series 251 - 38M - Regular - Growth	13-Jun-2019	10.2262	INF740KA1NB8
119095	DSP Focus Fund - Direct Plan - Dividend	13-Jun-2019	24.781	INF740K01OC8
119096	DSP Focus Fund - Direct Plan - Growth	13-Jun-2019	24.781	INF740K01OB0
113032	DSP Focus Fund - Regular Plan -Dividend	13-Jun-2019	13.661	INF740K01540
112901	DSP Focus Fund - Regular Plan -Growth	13-Jun-2019	23.677	INF740K01532
130491	DSP Global Allocation Fund - Direct - Dividend - Payout	13-Jun-2019	12.4127	INF740K01Z68
130493	DSP Global Allocation Fund - Direct - Growth	13-Jun-2019	12.4127	INF740K01Z50
130490	DSP Global Allocation Fund - Regular - Dividend - Payout	13-Jun-2019	12.1778	INF740K01Z35
130492	DSP Global Allocation Fund - Regular - Growth	13-Jun-2019	12.1778	INF740K01Z27
119101	DSP Government Securities Fund - Direct Plan - Dividend	13-Jun-2019	12.5123	INF740K01NG1
119099	DSP Government Securities Fund - Direct Plan - Growth	13-Jun-2019	63.2628	INF740K01NF3
119100	DSP Government Securities Fund - Direct Plan - Monthly Dividend	13-Jun-2019	10.8293	INF740K01NE6
100085	DSP Government Securities Fund- Regular Plan -Dividend	13-Jun-2019	12.4112	INF740K01607
100084	DSP Government Securities Fund- Regular Plan -Growth	13-Jun-2019	61.4101	INF740K01615
100086	DSP Government Securities Fund- Regular Plan -Monthly Dividend	13-Jun-2019	10.7854	INF740K01623
145455	DSP Healthcare Fund - Direct - Dividend	13-Jun-2019	9.883	INF740KA1LH9
145454	DSP Healthcare Fund - Direct - Growth	13-Jun-2019	9.883	INF740KA1LG1
145453	DSP Healthcare Fund - Regular - Dividend	13-Jun-2019	9.787	INF740KA1LE6

145456	DSP Healthcare Fund - Regular - Growth	13-Jun-2019	9.787	INF740KA1LD8
102435	DSP India T.I.G.E.R. Fund (D)	13-Jun-2019	15.985	INF740K01136
119248	DSP India T.I.G.E.R. Fund - Direct Plan - Dividend	13-Jun-2019	27.974	INF740K01PV5
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	13-Jun-2019	98.026	INF740K01PU7
102434	DSP India T.I.G.E.R. Fund (G)	13-Jun-2019	94.684	INF740K01151
142589	DSP Liquid ETF - Direct Plan - Daily Dividend	13-Jun-2019	1000.0000	INF740KA1EU7
119124	DSP Liquidity Fund - Direct Plan - Daily Dividend	13-Jun-2019	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	13-Jun-2019	2711.8693	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly Dividend	13-Jun-2019	1000.8958	
103349	DSP Liquidity Fund - Reg. Daily Dividend	13-Jun-2019	1000.9329	
103348	DSP Liquidity Fund - Reg. Dividend	13-Jun-2019	1000.8958	
103347	DSP Liquidity Fund - Reg. Growth	13-Jun-2019	2696.2972	INF740K01FK9
133922	DSP Low Duration Fund - Direct Plan - Daily Dividend	13-Jun-2019	9.9308	
133925	DSP Low Duration Fund - Direct Plan - Growth	13-Jun-2019	13.7236	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly Dividend	13-Jun-2019	11.3268	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly Dividend	13-Jun-2019	10.2632	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly Dividend	13-Jun-2019	9.9361	
133919	DSP Low Duration Fund - Regular Plan - Daily Dividend	13-Jun-2019	9.9424	
133926	DSP Low Duration Fund - Regular Plan - Growth	13-Jun-2019	13.5331	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly Dividend	13-Jun-2019	10.2375	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly Dividend	13-Jun-2019	10.2446	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly Dividend	13-Jun-2019	9.9361	
104482	DSP Midcap Fund (D)	13-Jun-2019	20.258	INF740K01102
119070	DSP Midcap Fund - Direct Plan - Dividend	13-Jun-2019	44.467	INF740K01PY9
119071	DSP Midcap Fund - Direct Plan - Growth	13-Jun-2019	57.073	INF740K01PX1
104481	DSP Midcap Fund (G)	13-Jun-2019	54.393	INF740K01128
119029	DSP Natural Resources and New Energy Fund - Direct Plan - Dividend	13-Jun-2019	17.392	INF740K01QB5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	13-Jun-2019	34.114	INF740K01QA7
146377	DSP Nifty 50 Index Fund - Direct - Dividend	13-Jun-2019	11.0561	INF740KA1MN5
146376	DSP Nifty 50 Index Fund - Direct - Growth	13-Jun-2019	11.0561	INF740KA1MM7
146378	DSP Nifty 50 Index Fund - Regular - Dividend	13-Jun-2019	11.0493	INF740KA1MK1
146379	DSP Nifty 50 Index Fund - Regular - Growth	13-Jun-2019	11.0493	INF740KA1MJ3
146382	DSP Nifty Next 50 Index Fund - Direct - Dividend	13-Jun-2019	10.5658	INF740KA1MH7
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	13-Jun-2019	10.5658	INF740KA1MG9
146383	DSP Nifty Next 50 Index Fund - Regular - Dividend	13-Jun-2019	10.5560	INF740KA1ME4
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	13-Jun-2019	10.5560	INF740KA1MD6
108203	DSP - N.R.N.E. Fund (D)	13-Jun-2019	16.777	INF740K01045
108202	DSP - N.R.N.E. Fund (G)	13-Jun-2019	32.760	INF740K01060
146065	DSP Overnight Fund - Direct - Daily Dividend	13-Jun-2019	1000.0000	
146062	DSP Overnight Fund - Direct - Growth	13-Jun-2019	1026.7452	INF740KA1MC8
146064	DSP Overnight Fund - Direct - Weekly Dividend	13-Jun-2019	1000.0000	
146066	DSP Overnight Fund - Regular - Daily Dividend	13-Jun-2019	1000.0000	
146061	DSP Overnight Fund - Regular - Growth	13-Jun-2019	1026.3057	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly Dividend	13-Jun-2019	1000.0000	
147304	DSP Quant Fund - Dir - Dividend	13-Jun-2019	9.922	INF740KA1NR4
147306	DSP Quant Fund - Dir - Growth	13-Jun-2019	9.922	INF740KA1NQ6
147305	DSP Quant Fund - Reg - Dividend	13-Jun-2019	9.922	INF740KA1NO1
147303	DSP Quant Fund - Reg - Growth	13-Jun-2019	9.922	INF740KA1NN3
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	13-Jun-2019	37.9522	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly Dividend	13-Jun-2019	11.9911	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly Dividend	13-Jun-2019	12.7366	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	13-Jun-2019	35.9305	INF740K01441

102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.Dividend	13-Jun-2019	10.8753	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.Dividend	13-Jun-2019	11.9238	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily Dividend	13-Jun-2019	10.0398	
119108	DSP Savings Fund - Direct Plan - Dividend	13-Jun-2019	12.0252	INF740K01NV0
119106	DSP Savings Fund - Direct Plan - Growth	13-Jun-2019	37.7961	INF740K01NU2
119107	DSP Savings Fund - Direct Plan - Monthly Dividend	13-Jun-2019	10.7472	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily Dividend	13-Jun-2019	10.0557	
100088	DSP Savings Fund - Regular Plan -Dividend	13-Jun-2019	11.9954	INF740K01706
100087	DSP Savings Fund - Regular Plan -Growth	13-Jun-2019	37.1979	INF740K01714
100089	DSP Savings Fund - Regular Plan -Monthly Dividend	13-Jun-2019	10.7218	INF740K01722
139306	DSP Savings Fund - Unclaimed Dividend - Beyond 3 years	13-Jun-2019	10.0000	
139305	DSP Savings Fund - Unclaimed Dividend - Upto 3 years	13-Jun-2019	12.3713	
139304	DSP Savings Fund - Unclaimed Redemption - Beyond 3 years	13-Jun-2019	10.0000	
139303	DSP Savings Fund - Unclaimed Redemption - Upto 3 years	13-Jun-2019	12.3713	
119222	DSP Short Term Fund - Direct Plan - Dividend	13-Jun-2019	11.6942	INF740K01NK3
119226	DSP Short Term Fund - Direct Plan - Growth	13-Jun-2019	33.4181	INF740K01NJ5
119224	DSP Short Term Fund - Direct Plan - Monthly Dividend	13-Jun-2019	11.4396	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly Dividend	13-Jun-2019	10.1717	
101305	DSP Short Term Fund - Regular Plan -Dividend	13-Jun-2019	11.7343	INF740K01649
101304	DSP Short Term Fund - Regular Plan -Growth	13-Jun-2019	31.9552	INF740K01656
101306	DSP Short Term Fund - Regular Plan -Monthly Dividend	13-Jun-2019	11.3765	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly Dividend	13-Jun-2019	10.1702	
119213	DSP Small Cap Fund - Direct Plan - Dividend	13-Jun-2019	31.047	INF740K01QE9
119212	DSP Small Cap Fund - Direct Plan - Growth	13-Jun-2019	57.806	INF740K01QD1
113153	DSP Small Cap Fund - Dividend	13-Jun-2019	29.803	INF740K01805
105989	DSP Small Cap Fund - Growth	13-Jun-2019	55.526	INF740K01797
119240	DSP Strategic Bond Fund - Direct Plan - Daily Dividend	13-Jun-2019	1004.6291	
119238	DSP Strategic Bond Fund - Direct Plan - Dividend	13-Jun-2019	1473.3615	INF740K01QI0
119239	DSP Strategic Bond Fund - Direct Plan - Growth	13-Jun-2019	2162.5038	INF740K01QG4
119236	DSP Strategic Bond Fund - Direct Plan - Monthly Dividend	13-Jun-2019	1024.2533	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly Dividend	13-Jun-2019	1020.0531	
111786	DSP Strategic Bond Fund - Reg. Daily Dividend	13-Jun-2019	1023.3681	
105668	DSP Strategic Bond Fund - Reg. Dividend	13-Jun-2019	1145.0850	INF740K01GO9
105669	DSP Strategic Bond Fund - Reg. Growth	13-Jun-2019	2110.0033	INF740K01GK7
105667	DSP Strategic Bond Fund - Reg. Monthly Dividend	13-Jun-2019	1018.3131	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly Dividend	13-Jun-2019	1019.8121	
119241	DSP Tax Saver Fund - Direct Plan - Dividend	13-Jun-2019	36.745	INF740K01OL9
119242	DSP Tax Saver Fund - Direct Plan - Growth	13-Jun-2019	51.472	INF740K01OK1
104773	DSP Tax Saver Fund - Regular Plan -Dividend	13-Jun-2019	15.172	INF740K01169
104772	DSP Tax Saver Fund - Regular Plan -Growth	13-Jun-2019	49.099	INF740K01185
119249	DSP Top 100 Equity Fund - Direct Plan - Dividend	13-Jun-2019	22.058	INF740K01PS1
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	13-Jun-2019	221.538	INF740K01PR3
101636	DSP Top 100 Fund (D)	13-Jun-2019	20.061	INF740K01227
101635	DSP Top 100 Fund (G)	13-Jun-2019	212.697	INF740K01243
119203	DSP Ultra Short Fund - Direct Plan - Daily Dividend	13-Jun-2019	1004.2306	
119206	DSP Ultra Short Fund - Direct Plan - Dividend	13-Jun-2019	1096.2207	INF740K01OQ8
119205	DSP Ultra Short Fund - Direct Plan - Growth	13-Jun-2019	2575.5754	INF740K01ON5
119204	DSP Ultra Short Fund - Direct Plan - Monthly Dividend	13-Jun-2019	1056.4302	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly Dividend	13-Jun-2019	1004.0500	
104140	DSP Ultra Short Fund - Reg. Daily Dividend	13-Jun-2019	1004.2306	
117995	DSP Ultra Short Fund - Reg. Dividend	13-Jun-2019	1088.4013	INF740K01MK5
104138	DSP Ultra Short Fund - Reg. Growth	13-Jun-2019	2473.4559	INF740K01QQ3

117063	DSP Ultra Short Fund - Regular Plan - Monthly Dividend	13-Jun-2019	1052.3084	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly Dividend	13-Jun-2019	1004.0497	
119253	DSP US Flexible Equity Fund - Direct Plan - Dividend	13-Jun-2019	24.9221	INF740K01O15
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	13-Jun-2019	25.5892	INF740K01OH7
117692	DSP US Flexible Equity Fund - Regular Plan - Dividend	13-Jun-2019	17.2327	INF740K01LQ4
117691	DSP US Flexible Equity Fund - Regular Plan - Growth	13-Jun-2019	24.5150	INF740K01LP6
119272	DSP World Agriculture Fund - Direct Plan - Dividend	13-Jun-2019	15.6106	INF740K01OF1
119271	DSP World Agriculture Fund - Direct Plan - Growth	13-Jun-2019	16.5562	INF740K01OE4
115881	DSP World Agriculture Fund - Regular Plan - Dividend	13-Jun-2019	12.1598	INF740K01EL0
115882	DSP World Agriculture Fund - Regular Plan - Growth	13-Jun-2019	16.2039	INF740K01EK2
119276	DSP World Energy Fund - Direct Plan - Dividend	13-Jun-2019	11.6241	INF740K01PD3
119275	DSP World Energy Fund - Direct Plan - Growth	13-Jun-2019	12.8911	INF740K01PC5
112127	DSP World Energy Fund - Regular Plan - Dividend	13-Jun-2019	10.8405	INF740K01292
112126	DSP World Energy Fund - Regular Plan - Growth	13-Jun-2019	12.6754	INF740K01284
119278	DSP World Gold Fund - Direct Plan - Dividend	13-Jun-2019	10.0699	INF740K01PA9
119277	DSP World Gold Fund - Direct Plan - Growth	13-Jun-2019	12.2938	INF740K01OZ9
106596	DSP World Gold Fund - Dividend	13-Jun-2019	9.7769	INF740K01268
106597	DSP World Gold Fund - Growth	13-Jun-2019	11.9402	INF740K01250
119280	DSP World Mining Fund - Direct Plan - Dividend	13-Jun-2019	8.4596	INF740K01PG6
119279	DSP World Mining Fund - Direct Plan - Growth	13-Jun-2019	8.4596	INF740K01PF8
112347	DSP World Mining Fund - Regular Plan - Dividend	13-Jun-2019	8.1623	INF740K01748
112293	DSP World Mining Fund - Regular Plan - Growth	13-Jun-2019	8.1623	INF740K01730