

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	23-Apr-2024	19.9277	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	23-Apr-2024	10.5262	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	23-Apr-2024	10.4166	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	23-Apr-2024	10.7764	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	23-Apr-2024	19.4986	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	23-Apr-2024	10.3406	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	23-Apr-2024	10.5778	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	23-Apr-2024	10.8328	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	23-Apr-2024	14.345	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	23-Apr-2024	11.919	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	23-Apr-2024	12.388	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	23-Apr-2024	13.807	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	23-Apr-2024	11.540	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	23-Apr-2024	11.350	INF740KA1DL8
152206	DSP Banking & Financial Services Fund - Direct - Growth	23-Apr-2024	10.206	INF740KA1TQ3
152207	DSP Banking & Financial Services Fund - Direct - IDCW	23-Apr-2024	10.206	INF740KA1TR1
152208	DSP Banking & Financial Services Fund - Regular - Growth	23-Apr-2024	10.147	INF740KA1TN0
152209	DSP Banking & Financial Services Fund - Regular - IDCW	23-Apr-2024	10.147	INF740KA1TO8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	23-Apr-2024	10.1478	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	23-Apr-2024	22.4700	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	23-Apr-2024	10.2213	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	23-Apr-2024	10.2580	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	23-Apr-2024	10.2141	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	23-Apr-2024	10.1500	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	23-Apr-2024	10.1470	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	23-Apr-2024	21.7735	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	23-Apr-2024	10.2183	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	23-Apr-2024	10.2485	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	23-Apr-2024	10.2101	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	23-Apr-2024	10.1487	
118924	DSP Bond Fund - Direct Plan - Growth	23-Apr-2024	78.0878	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	23-Apr-2024	11.3730	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	23-Apr-2024	11.1686	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	23-Apr-2024	73.8537	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	23-Apr-2024	11.2659	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	23-Apr-2024	11.0685	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	23-Apr-2024	14.7124	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	23-Apr-2024	11.1943	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	23-Apr-2024	10.4820	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	23-Apr-2024	11.2099	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	23-Apr-2024	14.5043	INF740KA1JX0

AMFI CODE	Account Name	Date	NAV Amount	ISIN
144650	DSP Corporate Bond Fund - Reg - IDCW	23-Apr-2024	11.1722	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	23-Apr-2024	10.4604	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	23-Apr-2024	10.5734	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	23-Apr-2024	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	23-Apr-2024	43.0656	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	23-Apr-2024	11.6340	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	23-Apr-2024	10.8135	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	23-Apr-2024	11.0903	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	23-Apr-2024	10.2608	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	23-Apr-2024	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	23-Apr-2024	39.8143	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	23-Apr-2024	11.5818	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	23-Apr-2024	10.7480	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	23-Apr-2024	10.9815	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	23-Apr-2024	10.2597	
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth	23-Apr-2024	11.0305	INF740KA1SB7
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout	23-Apr-2024	11.0305	INF740KA1SC5
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	23-Apr-2024	10.9949	INF740KA1RY1
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout	23-Apr-2024	10.9949	INF740KA1RZ8
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	23-Apr-2024	27.116	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	23-Apr-2024	15.126	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	23-Apr-2024	24.021	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	23-Apr-2024	13.145	INF740K01K65
119242	DSP ELSS Tax Saver Fund - Direct Plan - Growth	23-Apr-2024	127.556	INF740K01OK1
119241	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	23-Apr-2024	80.254	INF740K01OL9
104772	DSP ELSS Tax Saver Fund - Regular Plan -Growth	23-Apr-2024	116.173	INF740K01185
104773	DSP ELSS Tax Saver Fund - Regular Plan -IDCW	23-Apr-2024	23.142	INF740K01169
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	23-Apr-2024	330.562	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	23-Apr-2024	63.469	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	23-Apr-2024	297.819	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	23-Apr-2024	27.645	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	23-Apr-2024	574.974	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	23-Apr-2024	101.743	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	23-Apr-2024	521.206	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	23-Apr-2024	36.146	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	23-Apr-2024	21.420	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	23-Apr-2024	13.138	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	23-Apr-2024	16.395	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	23-Apr-2024	16.260	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	23-Apr-2024	19.314	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	23-Apr-2024	11.953	INF740KA1447

AMFI CODE	Account Name	Date	NAV Amount	ISIN
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	23-Apr-2024	13.437	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	23-Apr-2024	13.375	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	23-Apr-2024	95.745	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	23-Apr-2024	83.364	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	23-Apr-2024	87.225	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	23-Apr-2024	58.544	INF740K01011
148771	DSP Floater Fund - Direct - Growth	23-Apr-2024	11.9988	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	23-Apr-2024	11.9988	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	23-Apr-2024	11.8961	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	23-Apr-2024	11.8961	INF740KA1PT5
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	23-Apr-2024	11.3668	INF740KA1QH8
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	23-Apr-2024	11.3668	INF740KA1QI6
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	23-Apr-2024	11.3224	INF740KA1QE5
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	23-Apr-2024	11.3222	INF740KA1QF2
150842	DSP FMP Series 267 - 1246 Days - Direct - Growth	23-Apr-2024	11.0860	INF740KA1R14
150840	DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout	23-Apr-2024	11.0860	INF740KA1RK0
150843	DSP FMP Series 267 - 1246 Days - Regular - Growth	23-Apr-2024	11.0685	INF740KA1RF0
150841	DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout	23-Apr-2024	11.0685	INF740KA1RH6
150885	DSP FMP Series 268 - 1281 Days - Direct - Growth	23-Apr-2024	11.0585	INF740KA1RO2
150886	DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout	23-Apr-2024	11.0577	INF740KA1RQ7
150884	DSP FMP Series 268 - 1281 Days - Regular - Growth	23-Apr-2024	11.0351	INF740KA1RL8
150887	DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout	23-Apr-2024	11.0351	INF740KA1RN4
151449	DSP FMP Series 270 - 1144 Days - Direct - Growth	23-Apr-2024	10.8825	INF740KA1SN2
151450	DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout	23-Apr-2024	10.8826	INF740KA1SO0
151447	DSP FMP Series 270 - 1144 Days - Regular - Growth	23-Apr-2024	10.8698	INF740KA1SK8
151448	DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout	23-Apr-2024	10.8698	INF740KA1SL6
119096	DSP Focus Fund - Direct Plan - Growth	23-Apr-2024	49.575	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	23-Apr-2024	37.796	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	23-Apr-2024	44.977	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	23-Apr-2024	19.637	INF740K01540
119099	DSP Gilt Fund - Direct Plan - Growth	23-Apr-2024	91.2084	INF740K01NF3
119101	DSP Gilt Fund - Direct Plan - IDCW	23-Apr-2024	12.2100	INF740K01NG1
119100	DSP Gilt Fund - Direct Plan - Monthly IDCW	23-Apr-2024	10.6813	INF740K01NE6
100084	DSP Gilt Fund - Regular Plan -Growth	23-Apr-2024	86.2204	INF740K01615
100085	DSP Gilt Fund - Regular Plan -IDCW	23-Apr-2024	12.1021	INF740K01607
100086	DSP Gilt Fund - Regular Plan -Monthly IDCW	23-Apr-2024	10.6256	INF740K01623
130493	DSP Global Allocation Fund of Fund - Direct - Growth	23-Apr-2024	19.6930	INF740K01Z50
130491	DSP Global Allocation Fund of Fund - Direct - IDCW - Payout	23-Apr-2024	16.9053	INF740K01Z68
130492	DSP Global Allocation Fund of Fund - Regular - Growth	23-Apr-2024	18.7481	INF740K01Z27
130490	DSP Global Allocation Fund of Fund - Regular - IDCW - Payout	23-Apr-2024	15.4077	INF740K01Z35
151737	DSP Gold ETF	23-Apr-2024	70.7289	INF740KA1SW3

AMFI CODE	Account Name	Date	NAV Amount	ISIN
152183	DSP Gold ETF Fund of Fund - Direct - Growth	23-Apr-2024	11.4872	INF740KA1TK6
152184	DSP Gold ETF Fund of Fund - Direct - IDCW	23-Apr-2024	11.4872	INF740KA1TL4
152182	DSP Gold ETF Fund of Fund - Regular - Growth	23-Apr-2024	11.4676	INF740KA1TH2
152181	DSP Gold ETF Fund of Fund - Regular - IDCW	23-Apr-2024	11.4676	INF740KA1TI0
145454	DSP Healthcare Fund - Direct - Growth	23-Apr-2024	34.753	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	23-Apr-2024	23.835	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	23-Apr-2024	32.011	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	23-Apr-2024	22.001	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	23-Apr-2024	304.490	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	23-Apr-2024	52.899	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	23-Apr-2024	283.597	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	23-Apr-2024	29.013	INF740K01136
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	23-Apr-2024	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	23-Apr-2024	3468.7388	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	23-Apr-2024	1001.7939	
103349	DSP Liquidity Fund - Reg. Daily IDCW	23-Apr-2024	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	23-Apr-2024	3433.6408	INF740K01FK9
103348	DSP Liquidity Fund - Reg. Weekly IDCW	23-Apr-2024	1001.7775	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	23-Apr-2024	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	23-Apr-2024	18.6985	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	23-Apr-2024	11.7273	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	23-Apr-2024	10.7629	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	23-Apr-2024	10.1350	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	23-Apr-2024	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	23-Apr-2024	18.1736	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	23-Apr-2024	10.5890	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	23-Apr-2024	10.7324	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	23-Apr-2024	10.1346	
119071	DSP Midcap Fund - Direct Plan - Growth	23-Apr-2024	133.193	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	23-Apr-2024	62.749	INF740K01PY9
104481	DSP Midcap Fund (G)	23-Apr-2024	121.186	INF740K01128
104482	DSP Midcap Fund (IDCW)	23-Apr-2024	27.311	INF740K01102
152056	DSP Multi Asset Allocation Fund - Direct - Growth	23-Apr-2024	11.5310	INF740KA1TE9
152055	DSP Multi Asset Allocation Fund - Direct - IDCW	23-Apr-2024	11.5310	INF740KA1TF6
152053	DSP Multi Asset Allocation Fund - Regular - Growth	23-Apr-2024	11.4338	INF740KA1TB5
152054	DSP Multi Asset Allocation Fund - Regular - IDCW	23-Apr-2024	11.4338	INF740KA1TC3
152310	DSP Multicap Fund - Direct - Growth	23-Apr-2024	10.405	INF740KA1UC1
152309	DSP Multicap Fund - Direct - IDCW	23-Apr-2024	10.405	INF740KA1UD9
152307	DSP Multicap Fund - Regular - Growth	23-Apr-2024	10.367	INF740KA1TZ4
152308	DSP Multicap Fund - Regular - IDCW	23-Apr-2024	10.367	INF740KA1UA5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	23-Apr-2024	93.786	INF740K01QA7

AMFI CODE	Account Name	Date	NAV Amount	ISIN
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	23-Apr-2024	34.985	INF740K01QB5
142589	DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW	23-Apr-2024	1000.0000	INF740KA1EU7
149286	DSP Nifty 50 Equal Weight ETF	23-Apr-2024	287.5045	INF740KA1QK2
141877	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth	23-Apr-2024	23.1511	INF740KA1CR7
141878	DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW	23-Apr-2024	21.0068	INF740KA1CS5
141875	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	23-Apr-2024	22.4425	INF740KA1CO4
141876	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW	23-Apr-2024	20.3063	INF740KA1CP1
149392	DSP Nifty 50 ETF	23-Apr-2024	228.9086	INF740KA1CL0
146376	DSP Nifty 50 Index Fund - Direct - Growth	23-Apr-2024	21.5135	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	23-Apr-2024	19.3511	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	23-Apr-2024	21.2999	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	23-Apr-2024	19.2670	INF740KA1MK1
151262	DSP Nifty Bank ETF	23-Apr-2024	48.2773	INF740KA1RX3
152306	DSP Nifty Healthcare ETF	23-Apr-2024	116.4537	INF740KA1UF4
151820	DSP Nifty IT ETF	23-Apr-2024	33.9802	INF740KA1SX1
149403	DSP Nifty Midcap 150 Quality 50 ETF	23-Apr-2024	210.0497	INF740KA1QL0
150428	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	23-Apr-2024	12.4847	INF740KA1RB9
150429	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	23-Apr-2024	12.4847	INF740KA1RC7
150427	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	23-Apr-2024	12.3403	INF740KA1QY3
150430	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW	23-Apr-2024	12.3403	INF740KA1QZ0
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	23-Apr-2024	24.5933	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	23-Apr-2024	22.3311	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	23-Apr-2024	24.2128	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	23-Apr-2024	21.9560	INF740KA1ME4
151887	DSP Nifty Private Bank ETF	23-Apr-2024	24.0397	INF740KA1TA7
151888	DSP Nifty PSU Bank ETF	23-Apr-2024	71.2343	INF740KA1SY9
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	23-Apr-2024	11.2421	INF740KA1QV9
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW	23-Apr-2024	11.2421	INF740KA1QW7
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	23-Apr-2024	11.2054	INF740KA1QS5
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW	23-Apr-2024	11.2054	INF740KA1QT3
151373	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	23-Apr-2024	10.9291	INF740KA1SH4
151371	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW	23-Apr-2024	10.9291	INF740KA1SI2
151370	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	23-Apr-2024	10.9084	INF740KA1SE1
151372	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW	23-Apr-2024	10.9084	INF740KA1SF8
152243	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	23-Apr-2024	10.7346	INF740KA1TW1
152244	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	23-Apr-2024	10.7346	INF740KA1TX9
152245	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	23-Apr-2024	10.7099	INF740KA1TT7
152242	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW	23-Apr-2024	10.7099	INF740KA1TU5
108202	DSP - N.R.N.E. Fund (G)	23-Apr-2024	85.467	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	23-Apr-2024	29.625	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	23-Apr-2024	1000.0051	

AMFI CODE	Account Name	Date	NAV Amount	ISIN
146062	DSP Overnight Fund - Direct - Growth	23-Apr-2024	1287.8437	INF740KA1MC8
146066	DSP Overnight Fund - Regular - Daily IDCW	23-Apr-2024	1000.0051	
146061	DSP Overnight Fund - Regular - Growth	23-Apr-2024	1282.2014	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	23-Apr-2024	1000.8363	
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	23-Apr-2024	10.0000	
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	23-Apr-2024	11.4718	
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	23-Apr-2024	10.0000	
149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	23-Apr-2024	11.4718	
147306	DSP Quant Fund - Dir - Growth	23-Apr-2024	19.909	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	23-Apr-2024	18.005	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	23-Apr-2024	19.203	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	23-Apr-2024	17.309	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	23-Apr-2024	58.1018	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	23-Apr-2024	13.7904	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	23-Apr-2024	13.6403	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	23-Apr-2024	52.0091	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	23-Apr-2024	11.2694	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	23-Apr-2024	11.5432	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	23-Apr-2024	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	23-Apr-2024	49.7423	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	23-Apr-2024	12.2189	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	23-Apr-2024	10.9552	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	23-Apr-2024	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	23-Apr-2024	48.4022	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	23-Apr-2024	12.1865	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	23-Apr-2024	10.9240	INF740K01722
119226	DSP Short Term Fund - Direct Plan - Growth	23-Apr-2024	45.6360	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	23-Apr-2024	11.9207	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	23-Apr-2024	11.5949	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	23-Apr-2024	10.2012	
101304	DSP Short Term Fund - Regular Plan -Growth	23-Apr-2024	42.3064	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	23-Apr-2024	11.9644	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	23-Apr-2024	11.5017	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	23-Apr-2024	10.2003	
150523	DSP Silver ETF	23-Apr-2024	78.4868	INF740KA1RE3
119212	DSP Small Cap Fund - Direct Plan - Growth	23-Apr-2024	181.672	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	23-Apr-2024	59.244	INF740K01QE9
105989	DSP Small Cap Fund - Growth	23-Apr-2024	167.157	INF740K01797
113153	DSP Small Cap Fund - IDCW	23-Apr-2024	54.358	INF740K01805
152555	DSP S&P BSE Liquid Rate ETF	23-Apr-2024	1005.8494	INF740KA1UM0
151886	DSP S&P BSE Sensex ETF	23-Apr-2024	74.0008	INF740KA1SZ6

AMFI CODE	Account Name	Date	NAV Amount	ISIN
119239	DSP Strategic Bond Fund - Direct Plan - Growth	23-Apr-2024	3212.8152	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	23-Apr-2024	2188.9743	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	23-Apr-2024	1062.6111	INF740K01QH2
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	23-Apr-2024	1060.1218	
105669	DSP Strategic Bond Fund - Reg. Growth	23-Apr-2024	3038.7864	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	23-Apr-2024	1217.9196	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	23-Apr-2024	1053.1406	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	23-Apr-2024	1046.9366	
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	23-Apr-2024	428.628	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	23-Apr-2024	27.236	INF740K01PS1
101635	DSP Top 100 Fund (G)	23-Apr-2024	396.386	INF740K01243
101636	DSP Top 100 Fund (IDCW)	23-Apr-2024	23.950	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	23-Apr-2024	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	23-Apr-2024	3383.8143	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	23-Apr-2024	1120.6650	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	23-Apr-2024	1078.7018	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	23-Apr-2024	1005.9181	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	23-Apr-2024	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	23-Apr-2024	3138.9342	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	23-Apr-2024	1109.9153	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	23-Apr-2024	1071.4265	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	23-Apr-2024	1005.8181	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	23-Apr-2024	55.4364	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	23-Apr-2024	48.8806	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	23-Apr-2024	51.0933	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	23-Apr-2024	25.5956	INF740K01LQ4
152528	DSP US Treasury Fund of Fund - Direct - Growth	23-Apr-2024	9.9233	INF740KA1UJ6
152529	DSP US Treasury Fund of Fund - Direct - IDCW	23-Apr-2024	9.9233	INF740KA1UK4
152527	DSP US Treasury Fund of Fund - Regular - Growth	23-Apr-2024	9.9228	INF740KA1UG2
152530	DSP US Treasury Fund of Fund - Regular - IDCW	23-Apr-2024	9.9228	INF740KA1UH0
119271	DSP World Agriculture Fund - Direct Plan - Growth	23-Apr-2024	18.3896	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	23-Apr-2024	16.8252	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	23-Apr-2024	17.7490	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	23-Apr-2024	11.4568	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	23-Apr-2024	17.7985	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	23-Apr-2024	13.7343	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	23-Apr-2024	17.0279	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	23-Apr-2024	12.4185	INF740K01292
119277	DSP World Gold Fund of Fund- Direct Plan - Growth	23-Apr-2024	19.3316	INF740K01OZ9
119278	DSP World Gold Fund of Fund- Direct Plan - IDCW	23-Apr-2024	12.1316	INF740K01PA9
106597	DSP World Gold Fund of Fund- Growth	23-Apr-2024	18.2288	INF740K01250

AMFI CODE	Account Name	Date	NAV Amount	ISIN
106596	DSP World Gold Fund of Fund- IDCW	23-Apr-2024	11.6055	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	23-Apr-2024	17.1463	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	23-Apr-2024	17.1463	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	23-Apr-2024	16.0627	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	23-Apr-2024	15.2975	INF740K01748
149816	DSP Global Innovation Fund of Fund - Direct - Growth	23-Apr-2024	13.0059	INF740KA1QP1
149815	DSP Global Innovation Fund of Fund - Direct - IDCW	23-Apr-2024	13.0059	INF740KA1QQ9
149817	DSP Global Innovation Fund of Fund - Regular - Growth	23-Apr-2024	12.7435	INF740KA1QM8
149814	DSP Global Innovation Fund of Fund - Regular - IDCW	23-Apr-2024	12.7435	INF740KA1QN6
148595	DSP Value Fund - Direct - Growth	23-Apr-2024	18.701	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	23-Apr-2024	16.811	INF740KA1PQ1
148594	DSP Value Fund - Regular - Growth	23-Apr-2024	18.228	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	23-Apr-2024	15.068	INF740KA1PN8