

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	27-Mar-2024	19.9437	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	27-Mar-2024	11.4179	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	27-Mar-2024	10.4973	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	27-Mar-2024	11.0421	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	27-Mar-2024	19.5172	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	27-Mar-2024	11.1961	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	27-Mar-2024	10.6595	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	27-Mar-2024	11.0964	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	27-Mar-2024	14.240	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	27-Mar-2024	11.832	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	27-Mar-2024	12.327	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	27-Mar-2024	13.713	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	27-Mar-2024	11.461	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	27-Mar-2024	11.303	INF740KA1DL8
152206	DSP Banking & Financial Services Fund - Direct - Growth	27-Mar-2024	9.859	INF740KA1TQ3
152207	DSP Banking & Financial Services Fund - Direct - IDCW	27-Mar-2024	9.859	INF740KA1TR1
152208	DSP Banking & Financial Services Fund - Regular - Growth	27-Mar-2024	9.813	INF740KA1TN0
152209	DSP Banking & Financial Services Fund - Regular - IDCW	27-Mar-2024	9.813	INF740KA1TO8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	27-Mar-2024	10.1600	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	27-Mar-2024	22.4370	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	27-Mar-2024	10.9875	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	27-Mar-2024	10.3220	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	27-Mar-2024	10.4281	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	27-Mar-2024	10.1747	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	27-Mar-2024	10.1600	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	27-Mar-2024	21.7454	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	27-Mar-2024	10.9594	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	27-Mar-2024	10.3123	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	27-Mar-2024	10.4200	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	27-Mar-2024	10.1743	
118924	DSP Bond Fund - Direct Plan - Growth	27-Mar-2024	77.8703	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	27-Mar-2024	12.2422	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	27-Mar-2024	11.2084	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	27-Mar-2024	73.6666	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	27-Mar-2024	12.0892	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	27-Mar-2024	11.1080	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	27-Mar-2024	14.6571	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	27-Mar-2024	11.9678	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	27-Mar-2024	10.5128	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	27-Mar-2024	11.3696	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	27-Mar-2024	14.4525	INF740KA1JX0

AMFI CODE	Account Name	Date	NAV Amount	ISIN
144650	DSP Corporate Bond Fund - Reg - IDCW	27-Mar-2024	11.9165	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	27-Mar-2024	10.4911	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	27-Mar-2024	10.7196	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	27-Mar-2024	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	27-Mar-2024	42.8561	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	27-Mar-2024	13.4574	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	27-Mar-2024	10.8456	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	27-Mar-2024	11.2495	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	27-Mar-2024	10.2595	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	27-Mar-2024	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	27-Mar-2024	39.6432	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	27-Mar-2024	13.3070	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	27-Mar-2024	10.7800	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	27-Mar-2024	11.1263	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	27-Mar-2024	10.2582	
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth	27-Mar-2024	11.0277	INF740KA1SB7
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout	27-Mar-2024	11.0277	INF740KA1SC5
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	27-Mar-2024	10.9942	INF740KA1RY1
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout	27-Mar-2024	10.9942	INF740KA1RZ8
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	27-Mar-2024	26.441	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	27-Mar-2024	14.798	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	27-Mar-2024	23.443	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	27-Mar-2024	12.878	INF740K01K65
119242	DSP ELSS Tax Saver Fund - Direct Plan - Growth	27-Mar-2024	122.334	INF740K01OK1
119241	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	27-Mar-2024	76.969	INF740K01OL9
104772	DSP ELSS Tax Saver Fund - Regular Plan -Growth	27-Mar-2024	111.490	INF740K01185
104773	DSP ELSS Tax Saver Fund - Regular Plan -IDCW	27-Mar-2024	22.209	INF740K01169
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	27-Mar-2024	320.718	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	27-Mar-2024	61.776	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	27-Mar-2024	289.172	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	27-Mar-2024	27.039	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	27-Mar-2024	547.237	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	27-Mar-2024	96.835	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	27-Mar-2024	496.422	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	27-Mar-2024	34.427	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	27-Mar-2024	21.127	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	27-Mar-2024	12.958	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	27-Mar-2024	16.237	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	27-Mar-2024	16.236	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	27-Mar-2024	19.060	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	27-Mar-2024	11.796	INF740KA1447

AMFI CODE	Account Name	Date	NAV Amount	ISIN
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	27-Mar-2024	13.327	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	27-Mar-2024	13.398	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	27-Mar-2024	91.923	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	27-Mar-2024	80.036	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	27-Mar-2024	83.807	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	27-Mar-2024	56.250	INF740K01011
148771	DSP Floater Fund - Direct - Growth	27-Mar-2024	11.9375	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	27-Mar-2024	11.9375	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	27-Mar-2024	11.8378	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	27-Mar-2024	11.8378	INF740KA1PT5
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	27-Mar-2024	11.3124	INF740KA1QH8
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	27-Mar-2024	11.3124	INF740KA1QI6
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	27-Mar-2024	11.2695	INF740KA1QE5
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	27-Mar-2024	11.2693	INF740KA1QF2
150842	DSP FMP Series 267 - 1246 Days - Direct - Growth	27-Mar-2024	11.0388	INF740KA1RI4
150840	DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout	27-Mar-2024	11.0387	INF740KA1RK0
150843	DSP FMP Series 267 - 1246 Days - Regular - Growth	27-Mar-2024	11.0222	INF740KA1RF0
150841	DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout	27-Mar-2024	11.0222	INF740KA1RH6
150885	DSP FMP Series 268 - 1281 Days - Direct - Growth	27-Mar-2024	11.0040	INF740KA1RO2
150886	DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout	27-Mar-2024	11.0034	INF740KA1RQ7
150884	DSP FMP Series 268 - 1281 Days - Regular - Growth	27-Mar-2024	10.9820	INF740KA1RL8
150887	DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout	27-Mar-2024	10.9820	INF740KA1RN4
151449	DSP FMP Series 270 - 1144 Days - Direct - Growth	27-Mar-2024	10.8362	INF740KA1SN2
151450	DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout	27-Mar-2024	10.8364	INF740KA1SO0
151447	DSP FMP Series 270 - 1144 Days - Regular - Growth	27-Mar-2024	10.8244	INF740KA1SK8
151448	DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout	27-Mar-2024	10.8244	INF740KA1SL6
119096	DSP Focus Fund - Direct Plan - Growth	27-Mar-2024	47.962	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	27-Mar-2024	36.567	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	27-Mar-2024	43.548	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	27-Mar-2024	19.013	INF740K01540
119099	DSP Gilt Fund - Direct Plan - Growth	27-Mar-2024	91.6593	INF740K01NF3
119101	DSP Gilt Fund - Direct Plan - IDCW	27-Mar-2024	12.9711	INF740K01NG1
119100	DSP Gilt Fund - Direct Plan - Monthly IDCW	27-Mar-2024	10.8290	INF740K01NE6
100084	DSP Gilt Fund - Regular Plan -Growth	27-Mar-2024	86.6814	INF740K01615
100085	DSP Gilt Fund - Regular Plan -IDCW	27-Mar-2024	12.8258	INF740K01607
100086	DSP Gilt Fund - Regular Plan -Monthly IDCW	27-Mar-2024	10.7719	INF740K01623
130493	DSP Global Allocation Fund of Fund - Direct - Growth	27-Mar-2024	20.2641	INF740K01Z50
130491	DSP Global Allocation Fund of Fund - Direct - IDCW - Payout	27-Mar-2024	17.3956	INF740K01Z68
130492	DSP Global Allocation Fund of Fund - Regular - Growth	27-Mar-2024	19.3011	INF740K01Z27
130490	DSP Global Allocation Fund of Fund - Regular - IDCW - Payout	27-Mar-2024	15.8622	INF740K01Z35
151737	DSP Gold ETF	27-Mar-2024	66.0972	INF740KA1SW3

AMFI CODE	Account Name	Date	NAV Amount	ISIN
152183	DSP Gold ETF Fund of Fund - Direct - Growth	27-Mar-2024	10.7631	INF740KA1TK6
152184	DSP Gold ETF Fund of Fund - Direct - IDCW	27-Mar-2024	10.7631	INF740KA1TL4
152182	DSP Gold ETF Fund of Fund - Regular - Growth	27-Mar-2024	10.7477	INF740KA1TH2
152181	DSP Gold ETF Fund of Fund - Regular - IDCW	27-Mar-2024	10.7477	INF740KA1TI0
145454	DSP Healthcare Fund - Direct - Growth	27-Mar-2024	35.069	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	27-Mar-2024	24.051	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	27-Mar-2024	32.334	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	27-Mar-2024	22.223	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	27-Mar-2024	282.615	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	27-Mar-2024	49.098	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	27-Mar-2024	263.396	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	27-Mar-2024	26.946	INF740K01136
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	27-Mar-2024	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	27-Mar-2024	3446.6225	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	27-Mar-2024	1001.9105	
103349	DSP Liquidity Fund - Reg. Daily IDCW	27-Mar-2024	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	27-Mar-2024	3412.0513	INF740K01FK9
103348	DSP Liquidity Fund - Reg. Weekly IDCW	27-Mar-2024	1001.8911	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	27-Mar-2024	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	27-Mar-2024	18.5777	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	27-Mar-2024	11.7293	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	27-Mar-2024	10.8760	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	27-Mar-2024	10.1366	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	27-Mar-2024	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	27-Mar-2024	18.0605	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	27-Mar-2024	10.5907	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	27-Mar-2024	10.8399	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	27-Mar-2024	10.1361	
119071	DSP Midcap Fund - Direct Plan - Growth	27-Mar-2024	127.164	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	27-Mar-2024	59.909	INF740K01PY9
104481	DSP Midcap Fund (G)	27-Mar-2024	115.779	INF740K01128
104482	DSP Midcap Fund (IDCW)	27-Mar-2024	26.092	INF740K01102
152056	DSP Multi Asset Allocation Fund - Direct - Growth	27-Mar-2024	11.3253	INF740KA1TE9
152055	DSP Multi Asset Allocation Fund - Direct - IDCW	27-Mar-2024	11.3253	INF740KA1TF6
152053	DSP Multi Asset Allocation Fund - Regular - Growth	27-Mar-2024	11.2417	INF740KA1TB5
152054	DSP Multi Asset Allocation Fund - Regular - IDCW	27-Mar-2024	11.2417	INF740KA1TC3
152310	DSP Multicap Fund - Direct - Growth	27-Mar-2024	9.869	INF740KA1UC1
152309	DSP Multicap Fund - Direct - IDCW	27-Mar-2024	9.869	INF740KA1UD9
152307	DSP Multicap Fund - Regular - Growth	27-Mar-2024	9.844	INF740KA1TZ4
152308	DSP Multicap Fund - Regular - IDCW	27-Mar-2024	9.844	INF740KA1UA5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	27-Mar-2024	88.619	INF740K01QA7

AMFI CODE	Account Name	Date	NAV Amount	ISIN
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	27-Mar-2024	33.058	INF740K01QB5
142589	DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW	27-Mar-2024	1000.0000	INF740KA1EU7
149286	DSP Nifty 50 Equal Weight ETF	27-Mar-2024	284.1812	INF740KA1QK2
141877	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth	27-Mar-2024	22.8886	INF740KA1CR7
141878	DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW	27-Mar-2024	20.7686	INF740KA1CS5
141875	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	27-Mar-2024	22.1979	INF740KA1CO4
141876	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW	27-Mar-2024	20.0850	INF740KA1CP1
149392	DSP Nifty 50 ETF	27-Mar-2024	226.4181	INF740KA1CL0
146376	DSP Nifty 50 Index Fund - Direct - Growth	27-Mar-2024	21.2815	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	27-Mar-2024	19.1424	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	27-Mar-2024	21.0752	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	27-Mar-2024	19.0638	INF740KA1MK1
151262	DSP Nifty Bank ETF	27-Mar-2024	47.0903	INF740KA1RX3
152306	DSP Nifty Healthcare ETF	27-Mar-2024	119.0165	INF740KA1UF4
151820	DSP Nifty IT ETF	27-Mar-2024	35.0696	INF740KA1SX1
149403	DSP Nifty Midcap 150 Quality 50 ETF	27-Mar-2024	205.5901	INF740KA1QL0
150428	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	27-Mar-2024	12.2184	INF740KA1RB9
150429	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	27-Mar-2024	12.2184	INF740KA1RC7
150427	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	27-Mar-2024	12.0833	INF740KA1QY3
150430	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW	27-Mar-2024	12.0833	INF740KA1QZ0
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	27-Mar-2024	23.4601	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	27-Mar-2024	21.3021	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	27-Mar-2024	23.1055	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	27-Mar-2024	20.9519	INF740KA1ME4
151887	DSP Nifty Private Bank ETF	27-Mar-2024	23.5152	INF740KA1TA7
151888	DSP Nifty PSU Bank ETF	27-Mar-2024	68.0556	INF740KA1SY9
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	27-Mar-2024	11.2128	INF740KA1QV9
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW	27-Mar-2024	11.2128	INF740KA1QW7
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	27-Mar-2024	11.1774	INF740KA1QS5
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW	27-Mar-2024	11.1774	INF740KA1QT3
151373	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	27-Mar-2024	10.8890	INF740KA1SH4
151371	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW	27-Mar-2024	10.8890	INF740KA1SI2
151370	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	27-Mar-2024	10.8697	INF740KA1SE1
151372	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW	27-Mar-2024	10.8697	INF740KA1SF8
152243	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	27-Mar-2024	10.0355	INF740KA1TW1
152244	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	27-Mar-2024	10.0355	INF740KA1TX9
152245	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	27-Mar-2024	10.0176	INF740KA1TT7
152242	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW	27-Mar-2024	10.0176	INF740KA1TU5
108202	DSP - N.R.N.E. Fund (G)	27-Mar-2024	80.825	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	27-Mar-2024	28.016	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	27-Mar-2024	1000.0051	

AMFI CODE	Account Name	Date	NAV Amount	ISIN
146062	DSP Overnight Fund - Direct - Growth	27-Mar-2024	1281.5830	INF740KA1MC8
146066	DSP Overnight Fund - Regular - Daily IDCW	27-Mar-2024	1000.0051	
146061	DSP Overnight Fund - Regular - Growth	27-Mar-2024	1276.0341	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	27-Mar-2024	1002.0177	
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	27-Mar-2024	10.0000	
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	27-Mar-2024	11.4160	
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	27-Mar-2024	10.0000	
149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	27-Mar-2024	11.4160	
147306	DSP Quant Fund - Dir - Growth	27-Mar-2024	19.916	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	27-Mar-2024	18.011	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	27-Mar-2024	19.220	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	27-Mar-2024	17.324	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	27-Mar-2024	57.4514	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	27-Mar-2024	13.7107	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	27-Mar-2024	13.7187	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	27-Mar-2024	51.4467	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	27-Mar-2024	11.2221	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	27-Mar-2024	11.6495	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	27-Mar-2024	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	27-Mar-2024	49.3850	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	27-Mar-2024	12.5544	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	27-Mar-2024	10.9515	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	27-Mar-2024	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	27-Mar-2024	48.0644	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	27-Mar-2024	12.5099	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	27-Mar-2024	10.9205	INF740K01722
119226	DSP Short Term Fund - Direct Plan - Growth	27-Mar-2024	45.4611	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	27-Mar-2024	12.7706	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	27-Mar-2024	11.6285	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	27-Mar-2024	10.1974	
101304	DSP Short Term Fund - Regular Plan -Growth	27-Mar-2024	42.1636	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	27-Mar-2024	12.7463	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	27-Mar-2024	11.5349	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	27-Mar-2024	10.1964	
150523	DSP Silver ETF	27-Mar-2024	72.9525	INF740KA1RE3
119212	DSP Small Cap Fund - Direct Plan - Growth	27-Mar-2024	168.830	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	27-Mar-2024	55.056	INF740K01QE9
105989	DSP Small Cap Fund - Growth	27-Mar-2024	155.439	INF740K01797
113153	DSP Small Cap Fund - IDCW	27-Mar-2024	50.547	INF740K01805
151886	DSP S&P BSE Sensex ETF	27-Mar-2024	73.2674	INF740KA1SZ6
119239	DSP Strategic Bond Fund - Direct Plan - Growth	27-Mar-2024	3226.3985	INF740K01QG4

AMFI CODE	Account Name	Date	NAV Amount	ISIN
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	27-Mar-2024	2198.2289	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	27-Mar-2024	1075.2926	INF740K01QH2
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	27-Mar-2024	1065.4807	
105669	DSP Strategic Bond Fund - Reg. Growth	27-Mar-2024	3053.2594	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	27-Mar-2024	1346.6323	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	27-Mar-2024	1065.7291	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	27-Mar-2024	1053.9500	
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	27-Mar-2024	417.044	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	27-Mar-2024	26.500	INF740K01PS1
101635	DSP Top 100 Fund (G)	27-Mar-2024	385.899	INF740K01243
101636	DSP Top 100 Fund (IDCW)	27-Mar-2024	23.316	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	27-Mar-2024	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	27-Mar-2024	3361.3254	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	27-Mar-2024	1132.2124	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	27-Mar-2024	1078.4950	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	27-Mar-2024	1006.1050	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	27-Mar-2024	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	27-Mar-2024	3119.7309	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	27-Mar-2024	1120.1102	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	27-Mar-2024	1071.1891	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	27-Mar-2024	1005.9856	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	27-Mar-2024	57.3360	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	27-Mar-2024	50.5555	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	27-Mar-2024	52.8770	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	27-Mar-2024	26.4891	INF740K01LQ4
152528	DSP US Treasury Fund of Fund - Direct - Growth	27-Mar-2024	10.1076	INF740KA1UJ6
152529	DSP US Treasury Fund of Fund - Direct - IDCW	27-Mar-2024	10.1076	INF740KA1UK4
152527	DSP US Treasury Fund of Fund - Regular - Growth	27-Mar-2024	10.1075	INF740KA1UG2
152530	DSP US Treasury Fund of Fund - Regular - IDCW	27-Mar-2024	10.1075	INF740KA1UH0
119271	DSP World Agriculture Fund - Direct Plan - Growth	27-Mar-2024	18.8459	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	27-Mar-2024	17.2427	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	27-Mar-2024	18.1967	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	27-Mar-2024	11.7458	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	27-Mar-2024	18.5719	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	27-Mar-2024	14.3311	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	27-Mar-2024	17.7757	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	27-Mar-2024	12.9639	INF740K01292
119277	DSP World Gold Fund of Fund- Direct Plan - Growth	27-Mar-2024	18.1005	INF740K01OZ9
119278	DSP World Gold Fund of Fund- Direct Plan - IDCW	27-Mar-2024	11.3590	INF740K01PA9
106597	DSP World Gold Fund of Fund- Growth	27-Mar-2024	17.0758	INF740K01250
106596	DSP World Gold Fund of Fund- IDCW	27-Mar-2024	10.8715	INF740K01268

AMFI CODE	Account Name	Date	NAV Amount	ISIN
119279	DSP World Mining Fund - Direct Plan - Growth	27-Mar-2024	16.4266	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	27-Mar-2024	16.4266	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	27-Mar-2024	15.3957	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	27-Mar-2024	14.6623	INF740K01748