

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	24-Apr-2024	19.9162	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	24-Apr-2024	10.5202	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	24-Apr-2024	10.4106	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	24-Apr-2024	10.7702	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	24-Apr-2024	19.4872	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	24-Apr-2024	10.3345	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	24-Apr-2024	10.5716	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	24-Apr-2024	10.8265	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	24-Apr-2024	14.346	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	24-Apr-2024	11.920	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	24-Apr-2024	12.389	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	24-Apr-2024	13.808	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	24-Apr-2024	11.541	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	24-Apr-2024	11.351	INF740KA1DL8
152206	DSP Banking & Financial Services Fund - Direct - Growth	24-Apr-2024	10.286	INF740KA1TQ3
152207	DSP Banking & Financial Services Fund - Direct - IDCW	24-Apr-2024	10.286	INF740KA1TR1
152208	DSP Banking & Financial Services Fund - Regular - Growth	24-Apr-2024	10.226	INF740KA1TN0
152209	DSP Banking & Financial Services Fund - Regular - IDCW	24-Apr-2024	10.226	INF740KA1TO8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	24-Apr-2024	10.1489	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	24-Apr-2024	22.4724	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	24-Apr-2024	10.2224	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	24-Apr-2024	10.2591	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	24-Apr-2024	10.2152	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	24-Apr-2024	10.1511	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	24-Apr-2024	10.1480	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	24-Apr-2024	21.7757	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	24-Apr-2024	10.2193	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	24-Apr-2024	10.2495	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	24-Apr-2024	10.2111	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	24-Apr-2024	10.1497	
118924	DSP Bond Fund - Direct Plan - Growth	24-Apr-2024	78.1442	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	24-Apr-2024	11.3812	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	24-Apr-2024	11.1767	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	24-Apr-2024	73.9064	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	24-Apr-2024	11.2739	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	24-Apr-2024	11.0764	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	24-Apr-2024	14.7134	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	24-Apr-2024	11.1951	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	24-Apr-2024	10.4827	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	24-Apr-2024	11.2107	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	24-Apr-2024	14.5052	INF740KA1JX0

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144650	DSP Corporate Bond Fund - Reg - IDCW	24-Apr-2024	11.1729	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	24-Apr-2024	10.4610	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	24-Apr-2024	10.5741	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	24-Apr-2024	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	24-Apr-2024	43.0682	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	24-Apr-2024	11.6347	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	24-Apr-2024	10.8141	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	24-Apr-2024	11.0909	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	24-Apr-2024	10.2614	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	24-Apr-2024	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	24-Apr-2024	39.8158	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	24-Apr-2024	11.5823	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	24-Apr-2024	10.7484	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	24-Apr-2024	10.9819	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	24-Apr-2024	10.2601	
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth	24-Apr-2024	11.0281	INF740KA1SB7
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout	24-Apr-2024	11.0281	INF740KA1SC5
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	24-Apr-2024	10.9924	INF740KA1RY1
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout	24-Apr-2024	10.9924	INF740KA1RZ8
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	24-Apr-2024	27.143	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	24-Apr-2024	15.141	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	24-Apr-2024	24.044	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	24-Apr-2024	13.157	INF740K01K65
119242	DSP ELSS Tax Saver Fund - Direct Plan - Growth	24-Apr-2024	128.050	INF740K01OK1
119241	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	24-Apr-2024	80.565	INF740K01OL9
104772	DSP ELSS Tax Saver Fund - Regular Plan -Growth	24-Apr-2024	116.621	INF740K01185
104773	DSP ELSS Tax Saver Fund - Regular Plan -IDCW	24-Apr-2024	23.231	INF740K01169
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	24-Apr-2024	331.210	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	24-Apr-2024	63.594	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	24-Apr-2024	298.394	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	24-Apr-2024	27.698	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	24-Apr-2024	577.265	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	24-Apr-2024	102.149	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	24-Apr-2024	523.269	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	24-Apr-2024	36.289	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	24-Apr-2024	21.445	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	24-Apr-2024	13.153	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	24-Apr-2024	16.414	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	24-Apr-2024	16.279	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	24-Apr-2024	19.336	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	24-Apr-2024	11.966	INF740KA1447

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136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	24-Apr-2024	13.452	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	24-Apr-2024	13.390	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	24-Apr-2024	96.270	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	24-Apr-2024	83.821	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	24-Apr-2024	87.701	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	24-Apr-2024	58.864	INF740K01011
148771	DSP Floater Fund - Direct - Growth	24-Apr-2024	11.9998	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	24-Apr-2024	11.9998	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	24-Apr-2024	11.8970	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	24-Apr-2024	11.8970	INF740KA1PT5
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	24-Apr-2024	11.3643	INF740KA1QH8
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	24-Apr-2024	11.3644	INF740KA1QI6
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	24-Apr-2024	11.3199	INF740KA1QE5
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	24-Apr-2024	11.3197	INF740KA1QF2
150842	DSP FMP Series 267 - 1246 Days - Direct - Growth	24-Apr-2024	11.0837	INF740KA1R14
150840	DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout	24-Apr-2024	11.0837	INF740KA1RK0
150843	DSP FMP Series 267 - 1246 Days - Regular - Growth	24-Apr-2024	11.0662	INF740KA1RF0
150841	DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout	24-Apr-2024	11.0662	INF740KA1RH6
150885	DSP FMP Series 268 - 1281 Days - Direct - Growth	24-Apr-2024	11.0569	INF740KA1RO2
150886	DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout	24-Apr-2024	11.0562	INF740KA1RQ7
150884	DSP FMP Series 268 - 1281 Days - Regular - Growth	24-Apr-2024	11.0335	INF740KA1RL8
150887	DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout	24-Apr-2024	11.0335	INF740KA1RN4
151449	DSP FMP Series 270 - 1144 Days - Direct - Growth	24-Apr-2024	10.8802	INF740KA1SN2
151450	DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout	24-Apr-2024	10.8804	INF740KA1SO0
151447	DSP FMP Series 270 - 1144 Days - Regular - Growth	24-Apr-2024	10.8676	INF740KA1SK8
151448	DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout	24-Apr-2024	10.8675	INF740KA1SL6
119096	DSP Focus Fund - Direct Plan - Growth	24-Apr-2024	50.091	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	24-Apr-2024	38.190	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	24-Apr-2024	45.444	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	24-Apr-2024	19.841	INF740K01540
119099	DSP Gilt Fund - Direct Plan - Growth	24-Apr-2024	91.1171	INF740K01NF3
119101	DSP Gilt Fund - Direct Plan - IDCW	24-Apr-2024	12.1978	INF740K01NG1
119100	DSP Gilt Fund - Direct Plan - Monthly IDCW	24-Apr-2024	10.6706	INF740K01NE6
100084	DSP Gilt Fund - Regular Plan -Growth	24-Apr-2024	86.1327	INF740K01615
100085	DSP Gilt Fund - Regular Plan -IDCW	24-Apr-2024	12.0898	INF740K01607
100086	DSP Gilt Fund - Regular Plan -Monthly IDCW	24-Apr-2024	10.6148	INF740K01623
130493	DSP Global Allocation Fund of Fund - Direct - Growth	24-Apr-2024	19.7329	INF740K01Z50
130491	DSP Global Allocation Fund of Fund - Direct - IDCW - Payout	24-Apr-2024	16.9395	INF740K01Z68
130492	DSP Global Allocation Fund of Fund - Regular - Growth	24-Apr-2024	18.7858	INF740K01Z27
130490	DSP Global Allocation Fund of Fund - Regular - IDCW - Payout	24-Apr-2024	15.4387	INF740K01Z35
151737	DSP Gold ETF	24-Apr-2024	71.1006	INF740KA1SW3

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152183	DSP Gold ETF Fund of Fund - Direct - Growth	24-Apr-2024	11.5979	INF740KA1TK6
152184	DSP Gold ETF Fund of Fund - Direct - IDCW	24-Apr-2024	11.5979	INF740KA1TL4
152182	DSP Gold ETF Fund of Fund - Regular - Growth	24-Apr-2024	11.5779	INF740KA1TH2
152181	DSP Gold ETF Fund of Fund - Regular - IDCW	24-Apr-2024	11.5779	INF740KA1TI0
145454	DSP Healthcare Fund - Direct - Growth	24-Apr-2024	34.977	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	24-Apr-2024	23.988	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	24-Apr-2024	32.216	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	24-Apr-2024	22.142	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	24-Apr-2024	307.815	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	24-Apr-2024	53.476	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	24-Apr-2024	286.687	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	24-Apr-2024	29.329	INF740K01136
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	24-Apr-2024	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	24-Apr-2024	3469.3069	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	24-Apr-2024	1001.9580	
103349	DSP Liquidity Fund - Reg. Daily IDCW	24-Apr-2024	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	24-Apr-2024	3434.1918	INF740K01FK9
103348	DSP Liquidity Fund - Reg. Weekly IDCW	24-Apr-2024	1001.9382	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	24-Apr-2024	10.1267	
133925	DSP Low Duration Fund - Direct Plan - Growth	24-Apr-2024	18.6984	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	24-Apr-2024	11.7272	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	24-Apr-2024	10.7628	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	24-Apr-2024	10.1350	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	24-Apr-2024	10.1812	
133926	DSP Low Duration Fund - Regular Plan - Growth	24-Apr-2024	18.1733	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	24-Apr-2024	10.5888	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	24-Apr-2024	10.7323	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	24-Apr-2024	10.1344	
119071	DSP Midcap Fund - Direct Plan - Growth	24-Apr-2024	134.181	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	24-Apr-2024	63.215	INF740K01PY9
104481	DSP Midcap Fund (G)	24-Apr-2024	122.082	INF740K01128
104482	DSP Midcap Fund (IDCW)	24-Apr-2024	27.513	INF740K01102
152056	DSP Multi Asset Allocation Fund - Direct - Growth	24-Apr-2024	11.5845	INF740KA1TE9
152055	DSP Multi Asset Allocation Fund - Direct - IDCW	24-Apr-2024	11.5845	INF740KA1TF6
152053	DSP Multi Asset Allocation Fund - Regular - Growth	24-Apr-2024	11.4863	INF740KA1TB5
152054	DSP Multi Asset Allocation Fund - Regular - IDCW	24-Apr-2024	11.4863	INF740KA1TC3
152310	DSP Multicap Fund - Direct - Growth	24-Apr-2024	10.486	INF740KA1UC1
152309	DSP Multicap Fund - Direct - IDCW	24-Apr-2024	10.486	INF740KA1UD9
152307	DSP Multicap Fund - Regular - Growth	24-Apr-2024	10.448	INF740KA1TZ4
152308	DSP Multicap Fund - Regular - IDCW	24-Apr-2024	10.448	INF740KA1UA5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	24-Apr-2024	95.762	INF740K01QA7

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119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	24-Apr-2024	35.722	INF740K01QB5
142589	DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW	24-Apr-2024	1000.0000	INF740KA1EU7
149286	DSP Nifty 50 Equal Weight ETF	24-Apr-2024	288.3861	INF740KA1QK2
141877	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth	24-Apr-2024	23.2220	INF740KA1CR7
141878	DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW	24-Apr-2024	21.0712	INF740KA1CS5
141875	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	24-Apr-2024	22.5109	INF740KA1CO4
141876	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW	24-Apr-2024	20.3682	INF740KA1CP1
149392	DSP Nifty 50 ETF	24-Apr-2024	229.2601	INF740KA1CL0
146376	DSP Nifty 50 Index Fund - Direct - Growth	24-Apr-2024	21.5464	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	24-Apr-2024	19.3807	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	24-Apr-2024	21.3323	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	24-Apr-2024	19.2963	INF740KA1MK1
151262	DSP Nifty Bank ETF	24-Apr-2024	48.4970	INF740KA1RX3
152306	DSP Nifty Healthcare ETF	24-Apr-2024	117.9168	INF740KA1UF4
151820	DSP Nifty IT ETF	24-Apr-2024	33.7061	INF740KA1SX1
149403	DSP Nifty Midcap 150 Quality 50 ETF	24-Apr-2024	211.3580	INF740KA1QL0
150428	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	24-Apr-2024	12.5625	INF740KA1RB9
150429	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	24-Apr-2024	12.5625	INF740KA1RC7
150427	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	24-Apr-2024	12.4169	INF740KA1QY3
150430	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW	24-Apr-2024	12.4169	INF740KA1QZ0
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	24-Apr-2024	24.7808	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	24-Apr-2024	22.5013	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	24-Apr-2024	24.3971	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	24-Apr-2024	22.1231	INF740KA1ME4
151887	DSP Nifty Private Bank ETF	24-Apr-2024	24.1493	INF740KA1TA7
151888	DSP Nifty PSU Bank ETF	24-Apr-2024	71.0730	INF740KA1SY9
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	24-Apr-2024	11.2415	INF740KA1QV9
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW	24-Apr-2024	11.2415	INF740KA1QW7
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	24-Apr-2024	11.2047	INF740KA1QS5
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW	24-Apr-2024	11.2047	INF740KA1QT3
151373	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	24-Apr-2024	10.9296	INF740KA1SH4
151371	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW	24-Apr-2024	10.9296	INF740KA1SI2
151370	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	24-Apr-2024	10.9088	INF740KA1SE1
151372	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW	24-Apr-2024	10.9088	INF740KA1SF8
152243	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	24-Apr-2024	10.8450	INF740KA1TW1
152244	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	24-Apr-2024	10.8450	INF740KA1TX9
152245	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	24-Apr-2024	10.8197	INF740KA1TT7
152242	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW	24-Apr-2024	10.8197	INF740KA1TU5
108202	DSP - N.R.N.E. Fund (G)	24-Apr-2024	87.265	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	24-Apr-2024	30.248	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	24-Apr-2024	1000.0051	

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146062	DSP Overnight Fund - Direct - Growth	24-Apr-2024	1288.0763	INF740KA1MC8
146066	DSP Overnight Fund - Regular - Daily IDCW	24-Apr-2024	1000.0051	
146061	DSP Overnight Fund - Regular - Growth	24-Apr-2024	1282.4306	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	24-Apr-2024	1001.0211	
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	24-Apr-2024	10.0000	
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	24-Apr-2024	11.4739	
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	24-Apr-2024	10.0000	
149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	24-Apr-2024	11.4738	
147306	DSP Quant Fund - Dir - Growth	24-Apr-2024	20.009	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	24-Apr-2024	18.095	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	24-Apr-2024	19.299	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	24-Apr-2024	17.395	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	24-Apr-2024	58.1464	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	24-Apr-2024	13.8010	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	24-Apr-2024	13.6508	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	24-Apr-2024	52.0483	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	24-Apr-2024	11.2779	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	24-Apr-2024	11.5519	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	24-Apr-2024	10.1523	
119106	DSP Savings Fund - Direct Plan - Growth	24-Apr-2024	49.7402	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	24-Apr-2024	12.2184	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	24-Apr-2024	10.9548	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	24-Apr-2024	10.1016	
100087	DSP Savings Fund - Regular Plan -Growth	24-Apr-2024	48.3999	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	24-Apr-2024	12.1860	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	24-Apr-2024	10.9235	INF740K01722
119226	DSP Short Term Fund - Direct Plan - Growth	24-Apr-2024	45.6408	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	24-Apr-2024	11.9220	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	24-Apr-2024	11.5962	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	24-Apr-2024	10.2023	
101304	DSP Short Term Fund - Regular Plan -Growth	24-Apr-2024	42.3102	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	24-Apr-2024	11.9655	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	24-Apr-2024	11.5028	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	24-Apr-2024	10.2013	
150523	DSP Silver ETF	24-Apr-2024	79.3414	INF740KA1RE3
119212	DSP Small Cap Fund - Direct Plan - Growth	24-Apr-2024	183.173	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	24-Apr-2024	59.733	INF740K01QE9
105989	DSP Small Cap Fund - Growth	24-Apr-2024	168.534	INF740K01797
113153	DSP Small Cap Fund - IDCW	24-Apr-2024	54.805	INF740K01805
152555	DSP S&P BSE Liquid Rate ETF	24-Apr-2024	1006.0236	INF740KA1UM0
151886	DSP S&P BSE Sensex ETF	24-Apr-2024	74.1152	INF740KA1SZ6



AMFI CODE	Account Name	Date	NAV Amount	ISIN
119239	DSP Strategic Bond Fund - Direct Plan - Growth	24-Apr-2024	3210.3654	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	24-Apr-2024	2187.3052	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	24-Apr-2024	1061.8009	INF740K01QH2
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	24-Apr-2024	1059.2926	
105669	DSP Strategic Bond Fund - Reg. Growth	24-Apr-2024	3036.4094	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	24-Apr-2024	1216.9669	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	24-Apr-2024	1052.3168	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	24-Apr-2024	1046.1177	
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	24-Apr-2024	430.287	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	24-Apr-2024	27.342	INF740K01PS1
101635	DSP Top 100 Fund (G)	24-Apr-2024	397.911	INF740K01243
101636	DSP Top 100 Fund (IDCW)	24-Apr-2024	24.042	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	24-Apr-2024	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	24-Apr-2024	3384.1499	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	24-Apr-2024	1120.7763	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	24-Apr-2024	1078.8087	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	24-Apr-2024	1006.0179	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	24-Apr-2024	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	24-Apr-2024	3139.1836	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	24-Apr-2024	1110.0035	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	24-Apr-2024	1071.5116	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	24-Apr-2024	1005.8980	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	24-Apr-2024	55.6630	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	24-Apr-2024	49.0803	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	24-Apr-2024	51.3010	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	24-Apr-2024	25.6996	INF740K01LQ4
152528	DSP US Treasury Fund of Fund - Direct - Growth	24-Apr-2024	9.8844	INF740KA1UJ6
152529	DSP US Treasury Fund of Fund - Direct - IDCW	24-Apr-2024	9.8844	INF740KA1UK4
152527	DSP US Treasury Fund of Fund - Regular - Growth	24-Apr-2024	9.8839	INF740KA1UG2
152530	DSP US Treasury Fund of Fund - Regular - IDCW	24-Apr-2024	9.8839	INF740KA1UH0
119271	DSP World Agriculture Fund - Direct Plan - Growth	24-Apr-2024	18.3337	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	24-Apr-2024	16.7740	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	24-Apr-2024	17.6948	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	24-Apr-2024	11.4218	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	24-Apr-2024	17.9741	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	24-Apr-2024	13.8698	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	24-Apr-2024	17.1956	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	24-Apr-2024	12.5408	INF740K01292
119277	DSP World Gold Fund of Fund- Direct Plan - Growth	24-Apr-2024	19.3144	INF740K01OZ9
119278	DSP World Gold Fund of Fund- Direct Plan - IDCW	24-Apr-2024	12.1208	INF740K01PA9
106597	DSP World Gold Fund of Fund- Growth	24-Apr-2024	18.2123	INF740K01250

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106596	DSP World Gold Fund of Fund- IDCW	24-Apr-2024	11.5950	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	24-Apr-2024	17.1849	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	24-Apr-2024	17.1849	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	24-Apr-2024	16.0986	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	24-Apr-2024	15.3317	INF740K01748
149816	DSP Global Innovation Fund of Fund - Direct - Growth	24-Apr-2024	13.1218	INF740KA1QP1
149815	DSP Global Innovation Fund of Fund - Direct - IDCW	24-Apr-2024	13.1218	INF740KA1QQ9
149817	DSP Global Innovation Fund of Fund - Regular - Growth	24-Apr-2024	12.8568	INF740KA1QM8
149814	DSP Global Innovation Fund of Fund - Regular - IDCW	24-Apr-2024	12.8568	INF740KA1QN6
148595	DSP Value Fund - Direct - Growth	24-Apr-2024	18.808	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	24-Apr-2024	16.907	INF740KA1PQ1
148594	DSP Value Fund - Regular - Growth	24-Apr-2024	18.332	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	24-Apr-2024	15.154	INF740KA1PN8