

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131304	DSP 10Y G-Sec Fund - Direct Plan - Dividend	18-Mar-2019	11.1282	INF740K010J2
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	18-Mar-2019	14.4675	INF740K019I5
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly Dividend	18-Mar-2019	10.4803	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly Dividend	18-Mar-2019	10.4188	INF740K014J4
131298	DSP 10Y G-Sec Fund - Regular - Dividend	18-Mar-2019	11.1001	INF740K013I8
131297	DSP 10Y G-Sec Fund - Regular - Growth	18-Mar-2019	14.3087	INF740K012I0
131299	DSP 10Y G-Sec Fund - Regular - Monthly Dividend	18-Mar-2019	10.4727	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly Dividend	18-Mar-2019	10.4787	INF740K017I9
131483	DSP 3 Years Close Ended Equity Fund - Direct Plan - Div Payout (Maturity Date 4-Jan-2021)	18-Mar-2019	12.265	INF740KA1DB9
131484	DSP 3 Years Close Ended Equity Fund - Direct Plan - Growth (Maturity Date 4-Jan-2021)	18-Mar-2019	15.109	INF740KA1DA1
131485	DSP 3 Years Close Ended Equity Fund - Regular Plan - Div Payout (Maturity Date 4-Jan-2021)	18-Mar-2019	12.125	INF740KA1CZ0
131482	DSP 3 Years Close Ended Equity Fund - Regular Plan - Growth (Maturity Date 4-Jan-2021)	18-Mar-2019	14.810	INF740KA1CY3
141972	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Direct - Dividend Payout	18-Mar-2019	10.009	INF740KA1CX5
141971	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Direct - Growth	18-Mar-2019	10.009	INF740KA1CW7
141970	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Regular - Dividend Payout	18-Mar-2019	9.871	INF740KA1CV9
141969	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Regular - Growth	18-Mar-2019	9.871	INF740KA1CU1
142497	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Direct - Dividend Payout	18-Mar-2019	9.914	INF740KA1EN2
142499	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Direct - Growth	18-Mar-2019	9.914	INF740KA1EM4
142500	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Regular - Dividend Payout	18-Mar-2019	9.794	INF740KA1EL6
142498	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Regular - Growth	18-Mar-2019	9.794	INF740KA1EK8
142279	DSP Arbitrage Fund - Dir - Dividend	18-Mar-2019	10.717	INF740KA1DO2
142283	DSP Arbitrage Fund - Dir - Growth	18-Mar-2019	10.749	INF740KA1DN4
142281	DSP Arbitrage Fund - Dir - Monthly Dividend	18-Mar-2019	10.265	INF740KA1DQ7
142280	DSP Arbitrage Fund - Reg - Dividend	18-Mar-2019	10.642	INF740KA1DJ2
142282	DSP Arbitrage Fund - Reg - Growth	18-Mar-2019	10.671	INF740KA1DI4
142278	DSP Arbitrage Fund - Reg - Monthly Dividend	18-Mar-2019	10.204	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily Dividend	18-Mar-2019	10.1600	
124178	DSP Banking & PSU Debt Fund - Direct Plan - Dividend	18-Mar-2019	10.9500	INF740K01A18
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	18-Mar-2019	15.9804	INF740K01ZW2
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly Dividend	18-Mar-2019	10.2636	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly Dividend	18-Mar-2019	10.4210	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly Dividend	18-Mar-2019	10.3060	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily Dividend	18-Mar-2019	10.1600	
124174	DSP Banking & PSU Debt Fund - Regular Plan - Dividend	18-Mar-2019	10.9169	INF740K01ZU6
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	18-Mar-2019	15.6964	INF740K01ZP6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly Dividend	18-Mar-2019	10.2615	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly Dividend	18-Mar-2019	10.4114	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly Dividend	18-Mar-2019	10.1703	
118922	DSP Bond Fund - Direct Plan - Dividend	18-Mar-2019	11.2839	INF740K01NB2
118924	DSP Bond Fund - Direct Plan - Growth	18-Mar-2019	59.3731	INF740K01MZ3
118921	DSP Bond Fund - Direct Plan - Monthly Dividend	18-Mar-2019	11.2491	INF740K01NA4
100077	DSP Bond Fund - Regular Plan -Dividend	18-Mar-2019	11.1436	INF740K01565
100078	DSP Bond Fund - Regular Plan -Growth	18-Mar-2019	57.2327	INF740K01557
100079	DSP Bond Fund - Regular Plan -Monthly Dividend	18-Mar-2019	11.1507	INF740K01573
144647	DSP Corporate Bond Fund - Dir - Dividend	18-Mar-2019	10.7002	INF740KA1KF5
144646	DSP Corporate Bond Fund - Dir - Growth	18-Mar-2019	10.7003	INF740KA1KE8

144651	DSP Corporate Bond Fund - Dir - Monthly Dividend	18-Mar-2019	10.4360	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly Dividend	18-Mar-2019	10.5973	INF740KA1KJ7
144650	DSP Corporate Bond Fund - Reg - Dividend	18-Mar-2019	10.6864	INF740KA1JY8
144644	DSP Corporate Bond Fund - Reg - Growth	18-Mar-2019	10.6864	INF740KA1JX0
144645	DSP Corporate Bond Fund - Reg - Monthly Dividend	18-Mar-2019	10.4265	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly Dividend	18-Mar-2019	10.5836	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily Dividend	18-Mar-2019	9.8827	
119083	DSP Credit Risk Fund - Direct Plan - Dividend	18-Mar-2019	11.0683	INF740K01OT2
119082	DSP Credit Risk Fund - Direct Plan - Growth	18-Mar-2019	28.9836	INF740K01OS4
119084	DSP Credit Risk Fund - Direct Plan - Monthly Dividend	18-Mar-2019	10.1885	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly Dividend	18-Mar-2019	10.4209	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly Dividend	18-Mar-2019	9.8872	
101840	DSP Credit Risk Fund - Reg. Daily Dividend	18-Mar-2019	9.8405	
101839	DSP Credit Risk Fund - Reg. Dividend	18-Mar-2019	10.9637	INF740K01581
101837	DSP Credit Risk Fund - Reg. Growth	18-Mar-2019	27.9357	INF740K01599
117061	DSP Credit Risk Fund - Regular Plan - Monthly Dividend	18-Mar-2019	10.1208	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly Dividend	18-Mar-2019	10.3235	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly Dividend	18-Mar-2019	9.8442	
139232	DSP Dual Advantage Fund - Series 44 - 39M - Direct Plan - Dividend Payout	18-Mar-2019	13.3803	INF740KA1645
139231	DSP Dual Advantage Fund - Series 44 - 39M - Direct Plan - Growth	18-Mar-2019	13.3803	INF740KA1637
139230	DSP Dual Advantage Fund - Series 44 - 39M - Regular Plan - Dividend Payout	18-Mar-2019	13.1362	INF740KA1629
139229	DSP Dual Advantage Fund - Series 44 - 39M - Regular Plan - Growth	18-Mar-2019	13.1362	INF740KA1611
139330	DSP Dual Advantage Fund - Series 45 - 38M - Direct Plan - Dividend Payout	18-Mar-2019	13.5452	INF740KA1686
139329	DSP Dual Advantage Fund - Series 45 - 38M - Direct Plan - Growth	18-Mar-2019	13.5452	INF740KA1678
139328	DSP Dual Advantage Fund - Series 45 - 38M - Regular Plan - Dividend Payout	18-Mar-2019	13.3188	INF740KA1660
139327	DSP Dual Advantage Fund - Series 45 - 38M - Regular Plan - Growth	18-Mar-2019	13.3188	INF740KA1652
139468	DSP Dual Advantage Fund - Series 46 - 36M - Direct Plan - Growth	18-Mar-2019	12.5410	INF740KA1710
139466	DSP Dual Advantage Fund - Series 46 - 36M - Regular Plan - Dividend Payout	18-Mar-2019	12.3455	INF740KA1702
139467	DSP Dual Advantage Fund - Series 46 - 36M - Regular Plan - Growth	18-Mar-2019	12.3455	INF740KA1694
140063	DSP Dual Advantage Fund - Series 49 - 42M - Direct - Growth	18-Mar-2019	11.6463	INF740KA1AB5
140061	DSP Dual Advantage Fund - Series 49 - 42M - Regular - Dividend - Regular Payout	18-Mar-2019	11.4638	INF740KA1AA7
140062	DSP Dual Advantage Fund - Series 49 - 42M - Regular - Growth	18-Mar-2019	11.4638	INF740KA1991
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	18-Mar-2019	15.748	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly Dividend Payout	18-Mar-2019	10.752	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	18-Mar-2019	14.979	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly Dividend Payout	18-Mar-2019	10.245	INF740K01K65
141878	DSP Equal Nifty 50 Fund - Dir - Dividend	18-Mar-2019	10.1289	INF740KA1CS5
141877	DSP Equal Nifty 50 Fund - Dir - Growth	18-Mar-2019	10.1289	INF740KA1CR7
141876	DSP Equal Nifty 50 Fund - Reg - Dividend	18-Mar-2019	10.0567	INF740KA1CP1
141875	DSP Equal Nifty 50 Fund - Reg - Growth	18-Mar-2019	10.0567	INF740KA1CO4
119020	DSP EQUITY & BOND FUND - Direct Plan - Dividend	18-Mar-2019	38.503	INF740K01NZ1
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	18-Mar-2019	157.077	INF740K01NY4
100082	DSP EQUITY & BOND FUND - Regular Plan -Dividend	18-Mar-2019	22.693	INF740K01326
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	18-Mar-2019	149.039	INF740K01318
100080	DSP Equity Fund (D)	18-Mar-2019	48.481	INF740K01011
119077	DSP Equity Fund - Direct Plan - Dividend	18-Mar-2019	65.498	INF740K01PJ0

119076	DSP Equity Fund - Direct Plan - Growth	18-Mar-2019	39.881	INF740K01PI2
105875	DSP Equity Fund (G)	18-Mar-2019	38.293	INF740K01037
103820	DSP EQUITY OPPORTUNITIES FUND (D)	18-Mar-2019	24.944	INF740K01078
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Dividend	18-Mar-2019	54.997	INF740K01PM4
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	18-Mar-2019	230.085	INF740K01PL6
103819	DSP EQUITY OPPORTUNITIES FUND (G)	18-Mar-2019	218.970	INF740K01094
136568	DSP Equity Savings Fund - Dir - Dividend Payout	18-Mar-2019	11.701	INF740KA1512
136567	DSP Equity Savings Fund - Dir - Growth	18-Mar-2019	13.065	INF740KA1504
136569	DSP Equity Savings Fund - Dir - Monthly Dividend Payout	18-Mar-2019	12.076	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly Dividend Payout	18-Mar-2019	12.246	INF740KA1553
136564	DSP Equity Savings Fund - Reg - Dividend Payout	18-Mar-2019	11.131	INF740KA1447
136563	DSP Equity Savings Fund - Reg - Growth	18-Mar-2019	12.530	INF740KA1439
136565	DSP Equity Savings Fund - Reg - Monthly Dividend Payout	18-Mar-2019	10.872	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly Dividend Payout	18-Mar-2019	10.938	INF740KA1488
136266	DSP FMP - Series 195 - 36M - Direct Plan - Dividend - Quarterly Payout	18-Mar-2019	11.6819	INF740KA1421
136265	DSP FMP - Series 195 - 36M - Direct Plan - Dividend - Regular Payout	18-Mar-2019	11.6819	INF740KA1413
136264	DSP FMP - Series 195 - 36M - Direct Plan - Growth	18-Mar-2019	11.6819	INF740KA1405
136263	DSP FMP - Series 195 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	11.6298	INF740KA1397
136267	DSP FMP - Series 195 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	11.6298	INF740KA1389
136262	DSP FMP - Series 195 - 36M - Regular - Growth	18-Mar-2019	11.6298	INF740KA1371
139511	DSP FMP Series 196 - 37M - Direct - Growth	18-Mar-2019	11.5460	INF740KA1843
139510	DSP FMP Series 196 - 37M - Regular - Dividend - Quarterly Payout	18-Mar-2019	11.3740	INF740KA1835
139507	DSP FMP Series 196 - 37M - Regular - Dividend - Regular Payout	18-Mar-2019	11.3740	INF740KA1827
139512	DSP FMP Series 196 - 37M - Regular - Growth	18-Mar-2019	11.3740	INF740KA1819
140834	DSP FMP - Series 204 - 37M - Direct Plan - Dividend - Regular Payout	18-Mar-2019	11.4948	INF740KA1AH2
140833	DSP FMP - Series 204 - 37M - Direct Plan - Growth	18-Mar-2019	11.4948	INF740KA1AG4
140832	DSP FMP - Series 204 - 37M - Regular - Dividend - Quarterly Payout	18-Mar-2019	11.4716	INF740KA1AF6
140829	DSP FMP - Series 204 - 37M - Regular - Dividend - Regular Payout	18-Mar-2019	11.4716	INF740KA1AE9
140831	DSP FMP - Series 204 - 37M - Regular - Growth	18-Mar-2019	11.4716	INF740KA1AD1
141022	DSP FMP - Series 205 - 37M - Direct Plan - Dividend - Regular Payout	18-Mar-2019	11.4976	INF740KA1AZ4
141021	DSP FMP - Series 205 - 37M - Direct Plan - Growth	18-Mar-2019	11.4976	INF740KA1AY7
141020	DSP FMP - Series 205 - 37M - Regular - Dividend - Quarterly Payout	18-Mar-2019	11.4407	INF740KA1AX9
141018	DSP FMP - Series 205 - 37M - Regular - Growth	18-Mar-2019	11.4407	INF740KA1AV3
141106	DSP FMP - Series 209 - 37M - Direct Plan - Dividend - Quarterly Payout	18-Mar-2019	11.4498	INF740KA1BY5
141103	DSP FMP - Series 209 - 37M - Direct Plan - Dividend - Regular Payout	18-Mar-2019	11.4498	INF740KA1BX7
141104	DSP FMP - Series 209 - 37M - Direct Plan - Growth	18-Mar-2019	11.4498	INF740KA1BW9
141105	DSP FMP - Series 209 - 37M - Regular - Dividend - Quarterly Payout	18-Mar-2019	11.3936	INF740KA1BV1
141102	DSP FMP - Series 209 - 37M - Regular - Dividend - Regular Payout	18-Mar-2019	11.3936	INF740KA1BU3
141101	DSP FMP - Series 209 - 37M - Regular - Growth	18-Mar-2019	11.3936	INF740KA1BT5
141212	DSP FMP - Series 210 - 36M - Direct Plan - Dividend - Quarterly Payout	18-Mar-2019	11.4132	INF740KA1CE5
141213	DSP FMP - Series 210 - 36M - Direct Plan - Dividend - Regular Payout	18-Mar-2019	11.4132	INF740KA1CD7
141215	DSP FMP - Series 210 - 36M - Direct Plan - Growth	18-Mar-2019	11.4132	INF740KA1CC9
141216	DSP FMP - Series 210 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	11.3601	INF740KA1CB1
141211	DSP FMP - Series 210 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	11.3601	INF740KA1CA3
141214	DSP FMP - Series 210 - 36M - Regular - Growth	18-Mar-2019	11.3601	INF740KA1BZ2
141321	DSP FMP Series 211 - 38M - Direct - Dividend - Quarterly Payout	18-Mar-2019	11.4027	INF740KA1CK2

141320	DSP FMP Series 211 - 38M - Direct - Dividend - Regular Payout	18-Mar-2019	11.4027	INF740KA1CJ4
141317	DSP FMP Series 211 - 38M - Direct - Growth	18-Mar-2019	11.4027	INF740KA1CI6
141322	DSP FMP Series 211 - 38M - Regular - Dividend - Quarterly Payout	18-Mar-2019	11.3494	INF740KA1CH8
141319	DSP FMP Series 211 - 38M - Regular - Dividend - Regular Payout	18-Mar-2019	11.3494	INF740KA1CG0
141318	DSP FMP Series 211 - 38M - Regular - Growth	18-Mar-2019	11.3494	INF740KA1CF2
142166	DSP FMP Series 217 - 40M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.8806	INF740KA1DH6
142165	DSP FMP Series 217 - 40M - Direct - Dividend - Regular Payout	18-Mar-2019	10.8806	INF740KA1DG8
142164	DSP FMP Series 217 - 40M - Direct - Growth	18-Mar-2019	10.8806	INF740KA1DF0
142168	DSP FMP Series 217 - 40M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.8483	INF740KA1DE3
142163	DSP FMP Series 217 - 40M - Regular - Dividend - Regular Payout	18-Mar-2019	10.8483	INF740KA1DD5
142167	DSP FMP Series 217 - 40M - Regular - Growth	18-Mar-2019	10.8483	INF740KA1DC7
142253	DSP FMP Series 218 - 40M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.8828	INF740KA1DX3
142255	DSP FMP Series 218 - 40M - Direct - Dividend - Regular Payout	18-Mar-2019	10.8828	INF740KA1DW5
142254	DSP FMP Series 218 - 40M - Direct - Growth	18-Mar-2019	10.8828	INF740KA1DV7
142250	DSP FMP Series 218 - 40M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.8511	INF740KA1DU9
142251	DSP FMP Series 218 - 40M - Regular - Dividend - Regular Payout	18-Mar-2019	10.8511	INF740KA1DT1
142252	DSP FMP Series 218 - 40M - Regular - Growth	18-Mar-2019	10.8511	INF740KA1DS3
142311	DSP FMP Series 219 - 40M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.8603	INF740KA1ED3
142310	DSP FMP Series 219 - 40M - Direct - Dividend - Regular Payout	18-Mar-2019	10.8603	INF740KA1EC5
142309	DSP FMP Series 219 - 40M - Direct - Growth	18-Mar-2019	10.8603	INF740KA1EB7
142308	DSP FMP Series 219 - 40M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.8297	INF740KA1EA9
142307	DSP FMP Series 219 - 40M - Regular - Dividend - Regular Payout	18-Mar-2019	10.8297	INF740KA1DZ8
142306	DSP FMP Series 219 - 40M - Regular - Growth	18-Mar-2019	10.8297	INF740KA1DY1
142475	DSP FMP Series 220 - 40M - Direct - Growth	18-Mar-2019	10.8257	INF740KA1EH4
142474	DSP FMP Series 220 - 40M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.7968	INF740KA1EG6
142472	DSP FMP Series 220 - 40M - Regular - Dividend - Regular Payout	18-Mar-2019	10.7968	INF740KA1EF8
142471	DSP FMP Series 220 - 40M - Regular - Growth	18-Mar-2019	10.7968	INF740KA1EE1
142505	DSP FMP Series 221 - 40M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.8222	INF740KA1ET9
142506	DSP FMP Series 221 - 40M - Direct - Dividend - Regular Payout	18-Mar-2019	10.8222	INF740KA1ES1
142504	DSP FMP Series 221 - 40M - Direct - Growth	18-Mar-2019	10.8222	INF740KA1ER3
142503	DSP FMP Series 221 - 40M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.7938	INF740KA1EQ5
142502	DSP FMP Series 221 - 40M - Regular - Dividend - Regular Payout	18-Mar-2019	10.7938	INF740KA1EP7
142501	DSP FMP Series 221 - 40M - Regular - Growth	18-Mar-2019	10.7938	INF740KA1EO0
142786	DSP FMP Series 223 - 39M - Direct - Dividend - Regular Payout	18-Mar-2019	10.7952	INF740KA1FF5
142788	DSP FMP Series 223 - 39M - Direct - Growth	18-Mar-2019	10.7952	INF740KA1FE8
142784	DSP FMP Series 223 - 39M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.7678	INF740KA1FD0
142785	DSP FMP Series 223 - 39M - Regular - Dividend - Regular Payout	18-Mar-2019	10.7678	INF740KA1FC2
142783	DSP FMP Series 223 - 39M - Regular - Growth	18-Mar-2019	10.7678	INF740KA1FB4
142839	DSP FMP Series 224 - 39M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.7595	INF740KA1FM1
142837	DSP FMP Series 224 - 39M - Direct - Growth	18-Mar-2019	10.7595	INF740KA1FK5
142836	DSP FMP Series 224 - 39M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.7325	INF740KA1FJ7
142835	DSP FMP Series 224 - 39M - Regular - Dividend - Regular Payout	18-Mar-2019	10.7325	INF740KA1FI9
142834	DSP FMP Series 224 - 39M - Regular - Growth	18-Mar-2019	10.7325	INF740KA1FH1
142937	DSP FMP Series 226 - 39M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.7342	INF740KA1FY6
142939	DSP FMP Series 226 - 39M - Direct - Growth	18-Mar-2019	10.7342	INF740KA1FW0
142936	DSP FMP Series 226 - 39M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.7080	INF740KA1FV2

142935	DSP FMP Series 226 - 39M - Regular - Dividend - Regular Payout	18-Mar-2019	10.7080	INF740KA1FU4
142938	DSP FMP Series 226 - 39M - Regular - Growth	18-Mar-2019	10.7080	INF740KA1FT6
143038	DSP FMP Series 227 - 39M - Direct - Dividend - Regular Payout	18-Mar-2019	10.7083	INF740KA1GD8
143037	DSP FMP Series 227 - 39M - Direct - Growth	18-Mar-2019	10.7083	INF740KA1GC0
143034	DSP FMP Series 227 - 39M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.6823	INF740KA1GB2
143033	DSP FMP Series 227 - 39M - Regular - Dividend - Regular Payout	18-Mar-2019	10.6823	INF740KA1GA4
143036	DSP FMP Series 227 - 39M - Regular - Growth	18-Mar-2019	10.6823	INF740KA1FZ3
143697	DSP FMP Series 232 - 36M - Direct - Dividend - Regular Payout	18-Mar-2019	10.7699	INF740KA1HH7
143696	DSP FMP Series 232 - 36M - Direct - Growth	18-Mar-2019	10.7699	INF740KA1HG9
143698	DSP FMP Series 232 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.7493	INF740KA1HE4
143700	DSP FMP Series 232 - 36M - Regular - Growth	18-Mar-2019	10.7493	INF740KA1HD6
143854	DSP FMP Series 233 - 36M - Direct - Growth	18-Mar-2019	10.7438	INF740KA1HS4
143853	DSP FMP Series 233 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.7238	INF740KA1HR8
143852	DSP FMP Series 233 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.7238	INF740KA1HQ8
143851	DSP FMP Series 233 - 36M - Regular - Growth	18-Mar-2019	10.7238	INF740KA1HP0
143940	DSP FMP Series 235 - 36M - Direct - Growth	18-Mar-2019	10.6951	INF740KA1HY2
143944	DSP FMP Series 235 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.6758	INF740KA1HX4
143939	DSP FMP Series 235 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.6758	INF740KA1HW6
143943	DSP FMP Series 235 - 36M - Regular - Growth	18-Mar-2019	10.6758	INF740KA1HV8
144120	DSP FMP Series 236 - 36M - Direct - Dividend - Regular Payout	18-Mar-2019	10.6714	INF740KA1IF9
144119	DSP FMP Series 236 - 36M - Direct - Growth	18-Mar-2019	10.6714	INF740KA1IE2
144123	DSP FMP Series 236 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.6530	INF740KA1ID4
144122	DSP FMP Series 236 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.6530	INF740KA1IC6
144124	DSP FMP Series 236 - 36M - Regular - Growth	18-Mar-2019	10.6530	INF740KA1IB8
144218	DSP FMP Series 237 - 36M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.6459	INF740KA1IM5
144215	DSP FMP Series 237 - 36M - Direct - Growth	18-Mar-2019	10.6459	INF740KA1IK9
144217	DSP FMP Series 237 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.6278	INF740KA1IJ1
144219	DSP FMP Series 237 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.6278	INF740KA1II3
144220	DSP FMP Series 237 - 36M - Regular - Growth	18-Mar-2019	10.6278	INF740KA1IH5
144246	DSP FMP Series 238 - 36M - Direct - Dividend - Regular Payout	18-Mar-2019	10.5535	INF740KA1IR4
144243	DSP FMP Series 238 - 36M - Direct - Growth	18-Mar-2019	10.5535	INF740KA1IQ6
144242	DSP FMP Series 238 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.5284	INF740KA1IP8
144245	DSP FMP Series 238 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.5284	INF740KA1IO1
144241	DSP FMP Series 238 - 36M - Regular - Growth	18-Mar-2019	10.5284	INF740KA1IN3
144299	DSP FMP Series 239 - 36M - Direct - Growth	18-Mar-2019	10.5410	INF740KA1IW4
144296	DSP FMP Series 239 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.5052	INF740KA1IU8
144295	DSP FMP Series 239 - 36M - Regular - Growth	18-Mar-2019	10.5052	INF740KA1IT0
144517	DSP FMP Series 241 - 36M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.4417	INF740KA1JK7
144520	DSP FMP Series 241 - 36M - Direct - Growth	18-Mar-2019	10.4417	INF740KA1JI1
144519	DSP FMP Series 241 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.4132	INF740KA1JH3
144518	DSP FMP Series 241 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.4132	INF740KA1JG5
144516	DSP FMP Series 241 - 36M - Regular - Growth	18-Mar-2019	10.4132	INF740KA1JF7
144632	DSP FMP Series 243 - 36M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.4253	INF740KA1JW2
144631	DSP FMP Series 243 - 36M - Direct - Dividend - Regular Payout	18-Mar-2019	10.4253	INF740KA1JV4
144633	DSP FMP Series 243 - 36M - Direct - Growth	18-Mar-2019	10.4253	INF740KA1JU6
144630	DSP FMP Series 243 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.4076	INF740KA1JT8

144629	DSP FMP Series 243 - 36M - Regular - Dividend - Regular Payout	18-Mar-2019	10.4076	INF740KA1JS0
144628	DSP FMP Series 243 - 36M - Regular - Growth	18-Mar-2019	10.4076	INF740KA1JR2
144825	DSP FMP Series 244 - 36M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.5624	INF740KA1KQ2
144824	DSP FMP Series 244 - 36M - Direct - Dividend - Regular Payout	18-Mar-2019	10.5624	INF740KA1KP4
144823	DSP FMP Series 244 - 36M - Direct - Growth	18-Mar-2019	10.5624	INF740KA1KO7
144822	DSP FMP Series 244 - 36M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.5480	INF740KA1KN9
144820	DSP FMP Series 244 - 36M - Regular - Growth	18-Mar-2019	10.5480	INF740KA1KL3
146464	DSP FMP Series 250 - 39M - Direct - Dividend - Quarterly Payout	18-Mar-2019	10.1183	INF740KA1NA0
146463	DSP FMP Series 250 - 39M - Direct - Dividend - Regular Payout	18-Mar-2019	10.1183	INF740KA1MZ9
146462	DSP FMP Series 250 - 39M - Direct - Growth	18-Mar-2019	10.1183	INF740KA1MY2
146461	DSP FMP Series 250 - 39M - Regular - Dividend - Quarterly Payout	18-Mar-2019	10.1169	INF740KA1MX4
146460	DSP FMP Series 250 - 39M - Regular - Dividend - Regular Payout	18-Mar-2019	10.1169	INF740KA1MW6
146459	DSP FMP Series 250 - 39M - Regular - Growth	18-Mar-2019	10.1169	INF740KA1MV8
119095	DSP Focus Fund - Direct Plan - Dividend	18-Mar-2019	23.808	INF740K01OC8
119096	DSP Focus Fund - Direct Plan - Growth	18-Mar-2019	23.808	INF740K01OB0
113032	DSP Focus Fund - Regular Plan -Dividend	18-Mar-2019	13.159	INF740K01540
112901	DSP Focus Fund - Regular Plan -Growth	18-Mar-2019	22.807	INF740K01532
130491	DSP Global Allocation Fund - Direct - Dividend - Payout	18-Mar-2019	12.1486	INF740K01Z68
130493	DSP Global Allocation Fund - Direct - Growth	18-Mar-2019	12.1486	INF740K01Z50
130490	DSP Global Allocation Fund - Regular - Dividend - Payout	18-Mar-2019	11.9392	INF740K01Z35
130492	DSP Global Allocation Fund - Regular - Growth	18-Mar-2019	11.9392	INF740K01Z27
119101	DSP Government Securities Fund - Direct Plan - Dividend	18-Mar-2019	12.7483	INF740K01NG1
119099	DSP Government Securities Fund - Direct Plan - Growth	18-Mar-2019	60.5251	INF740K01NF3
119100	DSP Government Securities Fund - Direct Plan - Monthly Dividend	18-Mar-2019	10.7740	INF740K01NE6
100085	DSP Government Securities Fund- Regular Plan -Dividend	18-Mar-2019	12.6118	INF740K01607
100084	DSP Government Securities Fund- Regular Plan -Growth	18-Mar-2019	58.8239	INF740K01615
100086	DSP Government Securities Fund- Regular Plan -Monthly Dividend	18-Mar-2019	10.7341	INF740K01623
145455	DSP Healthcare Fund - Direct - Dividend	18-Mar-2019	10.282	INF740KA1LH9
145454	DSP Healthcare Fund - Direct - Growth	18-Mar-2019	10.282	INF740KA1LG1
145453	DSP Healthcare Fund - Regular - Dividend	18-Mar-2019	10.224	INF740KA1LE6
145456	DSP Healthcare Fund - Regular - Growth	18-Mar-2019	10.224	INF740KA1LD8
102435	DSP India T.I.G.E.R. Fund (D)	18-Mar-2019	15.247	INF740K01136
119248	DSP India T.I.G.E.R. Fund - Direct Plan - Dividend	18-Mar-2019	26.647	INF740K01PV5
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	18-Mar-2019	93.377	INF740K01PU7
102434	DSP India T.I.G.E.R. Fund (G)	18-Mar-2019	90.315	INF740K01151
142589	DSP Liquid ETF - Direct Plan - Daily Dividend	18-Mar-2019	1000.0000	INF740KA1EU7
119124	DSP Liquidity Fund - Direct Plan - Daily Dividend	18-Mar-2019	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	18-Mar-2019	2665.5843	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly Dividend	18-Mar-2019	1001.6660	
103349	DSP Liquidity Fund - Reg. Daily Dividend	18-Mar-2019	1000.9329	
103348	DSP Liquidity Fund - Reg. Dividend	18-Mar-2019	1001.6575	
103347	DSP Liquidity Fund - Reg. Growth	18-Mar-2019	2650.8798	INF740K01FK9
133922	DSP Low Duration Fund - Direct Plan - Daily Dividend	18-Mar-2019	10.0709	
133925	DSP Low Duration Fund - Direct Plan - Growth	18-Mar-2019	13.7223	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly Dividend	18-Mar-2019	11.4913	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly Dividend	18-Mar-2019	10.4643	INF740K016Q4

133923	DSP Low Duration Fund - Direct Plan - Weekly Dividend	18-Mar-2019	10.0691	
133919	DSP Low Duration Fund - Regular Plan - Daily Dividend	18-Mar-2019	10.0835	
133926	DSP Low Duration Fund - Regular Plan - Growth	18-Mar-2019	13.5423	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly Dividend	18-Mar-2019	10.3866	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly Dividend	18-Mar-2019	10.4463	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly Dividend	18-Mar-2019	10.0699	
104482	DSP Midcap Fund (D)	18-Mar-2019	22.608	INF740K01102
119070	DSP Midcap Fund - Direct Plan - Dividend	18-Mar-2019	43.786	INF740K01PY9
119071	DSP Midcap Fund - Direct Plan - Growth	18-Mar-2019	56.200	INF740K01PX1
104481	DSP Midcap Fund (G)	18-Mar-2019	53.687	INF740K01128
119029	DSP Natural Resources and New Energy Fund - Direct Plan - Dividend	18-Mar-2019	17.409	INF740K01QB5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	18-Mar-2019	34.147	INF740K01QA7
146377	DSP Nifty 50 Index Fund - Direct - Dividend	18-Mar-2019	10.6167	INF740KA1MN5
146376	DSP Nifty 50 Index Fund - Direct - Growth	18-Mar-2019	10.6167	INF740KA1MM7
146378	DSP Nifty 50 Index Fund - Regular - Dividend	18-Mar-2019	10.6151	INF740KA1MK1
146379	DSP Nifty 50 Index Fund - Regular - Growth	18-Mar-2019	10.6151	INF740KA1MJ3
146382	DSP Nifty Next 50 Index Fund - Direct - Dividend	18-Mar-2019	10.7800	INF740KA1MH7
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	18-Mar-2019	10.7800	INF740KA1MG9
146383	DSP Nifty Next 50 Index Fund - Regular - Dividend	18-Mar-2019	10.7777	INF740KA1ME4
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	18-Mar-2019	10.7777	INF740KA1MD6
108203	DSP - N.R.N.E. Fund (D)	18-Mar-2019	16.831	INF740K01045
108202	DSP - N.R.N.E. Fund (G)	18-Mar-2019	32.865	INF740K01060
146065	DSP Overnight Fund - Direct - Daily Dividend	18-Mar-2019	1000.0000	
146062	DSP Overnight Fund - Direct - Growth	18-Mar-2019	1012.0694	INF740KA1MC8
146064	DSP Overnight Fund - Direct - Weekly Dividend	18-Mar-2019	1000.6900	
146066	DSP Overnight Fund - Regular - Daily Dividend	18-Mar-2019	1000.0000	
146061	DSP Overnight Fund - Regular - Growth	18-Mar-2019	1011.8769	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly Dividend	18-Mar-2019	1000.6867	
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	18-Mar-2019	37.1842	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly Dividend	18-Mar-2019	11.8568	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly Dividend	18-Mar-2019	12.7163	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	18-Mar-2019	35.3393	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.Dividend	18-Mar-2019	10.9130	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.Dividend	18-Mar-2019	11.9651	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily Dividend	18-Mar-2019	10.0400	
119108	DSP Savings Fund - Direct Plan - Dividend	18-Mar-2019	12.2572	INF740K01NV0
119106	DSP Savings Fund - Direct Plan - Growth	18-Mar-2019	37.0707	INF740K01NU2
119107	DSP Savings Fund - Direct Plan - Monthly Dividend	18-Mar-2019	10.7404	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily Dividend	18-Mar-2019	10.0564	
100088	DSP Savings Fund - Regular Plan -Dividend	18-Mar-2019	12.2198	INF740K01706
100087	DSP Savings Fund - Regular Plan -Growth	18-Mar-2019	36.5057	INF740K01714
100089	DSP Savings Fund - Regular Plan -Monthly Dividend	18-Mar-2019	10.7150	INF740K01722
139306	DSP Savings Fund - Unclaimed Dividend - Beyond 3 years	18-Mar-2019	10.0000	
139305	DSP Savings Fund - Unclaimed Dividend - Upto 3 years	18-Mar-2019	12.1339	
139304	DSP Savings Fund - Unclaimed Redemption - Beyond 3 years	18-Mar-2019	10.0000	
139303	DSP Savings Fund - Unclaimed Redemption - Upto 3 years	18-Mar-2019	12.1339	

119222	DSP Short Term Fund - Direct Plan - Dividend	18-Mar-2019	12.2253	INF740K01NK3
119226	DSP Short Term Fund - Direct Plan - Growth	18-Mar-2019	32.7135	INF740K01NJ5
119224	DSP Short Term Fund - Direct Plan - Monthly Dividend	18-Mar-2019	11.4809	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly Dividend	18-Mar-2019	10.1916	
101305	DSP Short Term Fund - Regular Plan -Dividend	18-Mar-2019	12.2003	INF740K01649
101304	DSP Short Term Fund - Regular Plan -Growth	18-Mar-2019	31.3366	INF740K01656
101306	DSP Short Term Fund - Regular Plan -Monthly Dividend	18-Mar-2019	11.4167	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly Dividend	18-Mar-2019	10.1908	
119213	DSP Small Cap Fund - Direct Plan - Dividend	18-Mar-2019	30.633	INF740K01QE9
119212	DSP Small Cap Fund - Direct Plan - Growth	18-Mar-2019	57.036	INF740K01QD1
113153	DSP Small Cap Fund - Dividend	18-Mar-2019	29.467	INF740K01805
105989	DSP Small Cap Fund - Growth	18-Mar-2019	54.900	INF740K01797
119240	DSP Strategic Bond Fund - Direct Plan - Daily Dividend	18-Mar-2019	1049.0500	
119238	DSP Strategic Bond Fund - Direct Plan - Dividend	18-Mar-2019	1509.1477	INF740K01QI0
119239	DSP Strategic Bond Fund - Direct Plan - Growth	18-Mar-2019	2215.0285	INF740K01QG4
119236	DSP Strategic Bond Fund - Direct Plan - Monthly Dividend	18-Mar-2019	1072.8404	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly Dividend	18-Mar-2019	1057.8279	
111786	DSP Strategic Bond Fund - Reg. Daily Dividend	18-Mar-2019	1068.7996	
105668	DSP Strategic Bond Fund - Reg. Dividend	18-Mar-2019	1256.5627	INF740K01GO9
105669	DSP Strategic Bond Fund - Reg. Growth	18-Mar-2019	2164.3903	INF740K01GK7
105667	DSP Strategic Bond Fund - Reg. Monthly Dividend	18-Mar-2019	1066.6172	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly Dividend	18-Mar-2019	1057.7545	
119241	DSP Tax Saver Fund - Direct Plan - Dividend	18-Mar-2019	35.381	INF740K01OL9
119242	DSP Tax Saver Fund - Direct Plan - Growth	18-Mar-2019	49.561	INF740K01OK1
104773	DSP Tax Saver Fund - Regular Plan -Dividend	18-Mar-2019	15.110	INF740K01169
104772	DSP Tax Saver Fund - Regular Plan -Growth	18-Mar-2019	47.386	INF740K01185
119249	DSP Top 100 Equity Fund - Direct Plan - Dividend	18-Mar-2019	21.103	INF740K01PS1
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	18-Mar-2019	211.943	INF740K01PR3
101636	DSP Top 100 Fund (D)	18-Mar-2019	19.222	INF740K01227
101635	DSP Top 100 Fund (G)	18-Mar-2019	203.810	INF740K01243
119203	DSP Ultra Short Fund - Direct Plan - Daily Dividend	18-Mar-2019	1004.2306	
119206	DSP Ultra Short Fund - Direct Plan - Dividend	18-Mar-2019	1094.7884	INF740K01OQ8
119205	DSP Ultra Short Fund - Direct Plan - Growth	18-Mar-2019	2526.2837	INF740K01ON5
119204	DSP Ultra Short Fund - Direct Plan - Monthly Dividend	18-Mar-2019	1055.0761	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly Dividend	18-Mar-2019	1004.8614	
104140	DSP Ultra Short Fund - Reg. Daily Dividend	18-Mar-2019	1004.2306	
117995	DSP Ultra Short Fund - Reg. Dividend	18-Mar-2019	1087.1542	INF740K01MK5
104138	DSP Ultra Short Fund - Reg. Growth	18-Mar-2019	2430.5077	INF740K01QQ3
117063	DSP Ultra Short Fund - Regular Plan - Monthly Dividend	18-Mar-2019	1051.0547	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly Dividend	18-Mar-2019	1004.7775	
119253	DSP US Flexible Equity Fund - Direct Plan - Dividend	18-Mar-2019	24.7033	INF740K01OI5
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	18-Mar-2019	25.3645	INF740K01OH7
117692	DSP US Flexible Equity Fund - Regular Plan -Dividend	18-Mar-2019	17.1104	INF740K01LQ4
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	18-Mar-2019	24.3410	INF740K01LP6
119272	DSP World Agriculture Fund - Direct Plan - Dividend	18-Mar-2019	15.1714	INF740K01OF1
119271	DSP World Agriculture Fund - Direct Plan - Growth	18-Mar-2019	16.0904	INF740K01OE4

115881	DSP World Agriculture Fund - Regular Plan - Dividend	18-Mar-2019	11.8272	INF740K01EL0
115882	DSP World Agriculture Fund - Regular Plan - Growth	18-Mar-2019	15.7607	INF740K01EK2
119276	DSP World Energy Fund - Direct Plan - Dividend	18-Mar-2019	11.8925	INF740K01PD3
119275	DSP World Energy Fund - Direct Plan - Growth	18-Mar-2019	13.1887	INF740K01PC5
112127	DSP World Energy Fund - Regular Plan - Dividend	18-Mar-2019	11.1047	INF740K01292
112126	DSP World Energy Fund - Regular Plan - Growth	18-Mar-2019	12.9844	INF740K01284
119278	DSP World Gold Fund - Direct Plan - Dividend	18-Mar-2019	9.5638	INF740K01PA9
119277	DSP World Gold Fund - Direct Plan - Growth	18-Mar-2019	11.6761	INF740K01OZ9
106596	DSP World Gold Fund - Dividend	18-Mar-2019	9.2986	INF740K01268
106597	DSP World Gold Fund - Growth	18-Mar-2019	11.3561	INF740K01250
119280	DSP World Mining Fund - Direct Plan - Dividend	18-Mar-2019	8.5840	INF740K01PG6
119279	DSP World Mining Fund - Direct Plan - Growth	18-Mar-2019	8.5840	INF740K01PF8
112347	DSP World Mining Fund - Regular Plan - Dividend	18-Mar-2019	8.2942	INF740K01748
112293	DSP World Mining Fund - Regular Plan - Growth	18-Mar-2019	8.2942	INF740K01730