

Date: April 16, 2026

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	<b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Name of the Scheme(s)	SEBI Scheme code
DSP Credit Risk Fund	DSPM/O/D/CRF/03/04/0010
DSP Bond Fund	DSPM/O/D/MDF/97/03/0002
DSP Regular Savings Fund	DSPM/O/H/CHF/04/04/0012
DSP Aggressive Hybrid Fund	DSPM/O/H/BHF/99/04/0004
DSP Ultra Short Fund	DSPM/O/D/USD/06/05/0013
DSP FMP - Series 195 – 36M	N.A.

**Sub: Announcement pursuant to Regulation 5B (1)(c) of SEBI (Prohibition of Insider Trading) Regulation, 2015**

We refer to our communication dated February 24, 2025, March 04, 2025, March 10, 2025 and May 30, 2025 on the captioned subject.

This is to further update that the cash received as a part of the interim distribution has been factored in the NAV of the aforesaid Scheme(s) on April 16, 2026.

Scheme Name	Total amount to be received in the Interim Distribution on April 16, 2026 (in ₹)
DSP FMP - Series 195 - 36M*	3,430,503
DSP Bond Fund	7,623,339
DSP Regular Savings Fund	10,672,675
DSP Aggressive Hybrid Fund	34,305,026
DSP Ultra Short Fund	38,116,695
DSP Credit Risk Fund	134,551,934

\* The scheme matured on April 15, 2019

This is for information and records

Thank you,  
Sincerely,

For DSP Asset Managers Private Limited



for Pritesh Majmudar (Dr.)  
Compliance Officer and Company Secretary