

Reporting for Alignment of interest of the Designated Employees of the DSP Asset Managers Private Limited ('AMC') with the interest of the unitholders on the Stock Exchanges

(Disclosure pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025)

As per the requirement of the aforesaid circular, every scheme shall disclose the 'compensation, in aggregate, mandatorily invested in units for the Designated Employees', under the provisions of this Master Circular, on the website of Stock Exchanges. The disclosure shall be at quarterly aggregate level showing the total investment across all relevant employees in a specific scheme. The disclosure shall be made within 15 calendar days from the end of each quarter.

In line with the aforesaid requirement, please find below the disclosure for Quarter ended June 2025

AMC NAME	SCHEME NAME	ISIN NO	AMOUNT (In Rs)
DSP Mutual Fund	DSP 10Y G-Sec Fund - Dir - Growth	INF740K019I5	7505.68
DSP Mutual Fund	DSP Aggressive Hybrid Fund - Direct Plan - Growth	INF740K01NY4	1511566.00
DSP Mutual Fund	DSP Arbitrage Fund - Dir - Growth	INF740KA1DN4	824167.84
DSP Mutual Fund	DSP Banking & Financial Services Fund - Direct - Growth	INF740KA1TQ3	273663.00
DSP Mutual Fund	DSP Banking and PSU Debt Fund - Dir - Growth	INF740K01ZW2	393129.00
DSP Mutual Fund	DSP Bond Fund - Direct Plan - Growth	INF740K01MZ3	77589.00
DSP Mutual Fund	DSP Business Cycle Fund - Direct - Growth	INF740KA1UX7	151064.00
DSP Mutual Fund	DSP Corporate Bond Fund - Dir - Growth	INF740KA1KE8	667090.00
DSP Mutual Fund	DSP Credit Risk Fund - Direct Plan - Growth	INF740K01OS4	52794.00
DSP Mutual Fund	DSP Dynamic Asset Allocation Fund - Dir - Growth	INF740K01K81	493876.00
DSP Mutual Fund	DSP ELSS Tax Saver Fund - Direct Plan - Growth	INF740K01OK1	1766000.00
DSP Mutual Fund	DSP Equity Savings Fund - Dir - Growth	INF740KA1504	396486.00
DSP Mutual Fund	DSP Flexi Cap Fund - Direct Plan - Growth	INF740K01PI2	1417703.00
DSP Mutual Fund	DSP Floater Fund - Dir - Growth	INF740KA1PV1	60730.00
DSP Mutual Fund	DSP Focused Fund - Direct Plan - Growth	INF740K01OB0	304138.00
DSP Mutual Fund	DSP Gilt Fund - Direct Plan - Growth	INF740K01NF3	180773.00
DSP Mutual Fund	DSP Healthcare Fund - Dir - Growth	INF740KA1LG1	455147.00
DSP Mutual Fund	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	INF740K01PU7	748916.00
DSP Mutual Fund	DSP Large & Mid Cap Fund - Direct Plan - Growth	INF740K01PL6	1511577.00
DSP Mutual Fund	DSP Large Cap Fund - Direct Plan - Growth	INF740K01PR3	644289.00
DSP Mutual Fund	DSP Liquidity Fund - Direct Plan - Growth	INF740K01QL4	1816385.00
DSP Mutual Fund	DSP Low Duration Fund - Direct Plan - Growth	INF740K013Q1	488830.00
DSP Mutual Fund	DSP Mid Cap Fund - Direct Plan - Growth	INF740K01PX1	2014801.00
DSP Mutual Fund	DSP Multi Asset Allocation Fund - Direct - Growth	INF740KA1TE9	547899.00
DSP Mutual Fund	DSP Multicap Fund - Direct - Growth	INF740KA1UC1	308246.00
DSP Mutual Fund	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	INF740K01QA7	134022.00
DSP Mutual Fund	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund-Dir-Gr.Mat.Dt.30-09-2027	INF740KA1SH4	20245.00
DSP Mutual Fund	DSP Nifty SDL Plus G-Sec Jun2028 30:70 IndexFund-Dir-GrowthMat.Dt.30-06-2028	INF740KA1QV9	91061.00
DSP Mutual Fund	DSP Quant Fund - Dir - Growth	INF740KA1NQ6	137856.00



ASSET MANAGERS

DSP Mutual Fund	DSP Regular Savings Fund - Direct Plan - Growth	INF740K01NO5	23616.00
DSP Mutual Fund	DSP Savings Fund - Direct Plan - Growth	INF740K01NU2	481941.00
DSP Mutual Fund	DSP Short Term Fund - Direct Plan - Growth	INF740K01NJ5	347054.00
DSP Mutual Fund	DSP Small Cap Fund - Direct Plan - Growth	INF740K01QD1	2126942.00
DSP Mutual Fund	DSP Strategic Bond Fund - Direct Plan - Growth	INF740K01QG4	171708.54
DSP Mutual Fund	DSP Ultra Short Fund - Direct Plan - Growth	INF740K01ON5	391470.00
DSP Mutual Fund	DSP Value Fund - Dir - Growth	INF740KA1PP3	155672.56

DSP Asset Managers Private Limited

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