

Date: June 23, 2026

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Name of the Scheme	SEBI Scheme code
DSP Credit Risk Fund An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high-interest rate risk and relatively high credit risk.	DSPM/O/D/CRF/03/04/0010

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

DSP Credit Risk Fund (“Scheme”) had sold 690 Non-Convertible Debentures (NCDs) of Coffee Day Natural Resourced Private Limited to DSP Asset Management Private Limited [‘AMC’] in the month of August 2021, with an arrangement that recovery over and above the cost of the NCDs shall pass on to the Scheme.

Further, till date, the Scheme had received a payment of INR 7,11,01,464/- (Rupees Seven Crores Eleven Lakhs One Thousand Four Hundred Sixty-Four only) for the 483 NCDs from the AMC on account of sale proceeds of the aforesaid NCDs.

Furthermore, the balance 207 NCDs are sold by the AMC to a buyer for a total consideration of INR 1,50,00,048/- (Rupees One Crore Fifty Lakhs and Forty Eight only) on June 23, 2026. The said amount shall be received by the Scheme on June 24, 2026, and would be reflecting in the NAV of the Scheme published for June 24, 2026.

This is for information and records

Thank you,

Sincerely,
For DSP Asset Managers Private Limited



Pritesh Majmudar (Dr.)
Compliance Officer and Company Secretary