

Date: March 12, 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 FMP - Series 267 - 1246 Days	DSPM/C/D/FTP/22/09/0052
DSP FMP - Series 270 - 1144 Days	DSPM/C/D/FTP/22/09/0058
DSP FMP - Series 268 - 1281 Days	DSPM/C/D/FTP/22/09/0053

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

With reference to the earlier intimation dated March 06, 2026, regarding the proposed merger of the above-mentioned Fixed Maturity Plans (“FMPs”) with DSP Low Duration Fund, we would like to inform you that the proposal stands withdrawn due to tax and other considerations.

Instead, the Investment Management Committee of the Mutual Fund of DSP Asset Managers Private Limited (AMC) has approved the proposal to roll over the above-mentioned FMP schemes, subject to internal and regulatory approvals.

This is for information and records.

Thank you,

Sincerely,
For DSP Asset Managers Private Limited

Pritesh Majmudar (Dr.)
Compliance Officer and Company Secretary