

Date: March 06, 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 Low Duration Fund	DSPM/O/D/LOW/14/11/0029
DSP FMP - Series 267 - 1246 Days - Regular - Growth	DSPM/C/D/FTP/22/09/0052
DSP FMP - Series 270 - 1144 Days - Regular - Growth	DSPM/C/D/FTP/22/09/0058
DSP FMP - Series 268 - 1281 Days - Regular - Growth	DSPM/C/D/FTP/22/09/0053

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

The Investment Committee of DSP Mutual Fund has provided an in-principal approval for the merger of above-mentioned Fixed Maturity Plan ('FMP's) with DSP Low Duration Fund, subject to the approval of Board of DSP Asset Managers Private Limited ('DSPAM') & DSP Trustees Private Limited ('Trustees') 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