

DSP Open Ended Funds

DSP 10Y G-Sec Fund
DSP Banking & PSU Debt Fund
DSP Bond Fund
DSP Corporate Bond Fund
DSP Credit Risk Fund
DSP Government Securities Fund
DSP Liquid ETF
DSP Liquidity Fund
DSP Low Duration Fund
DSP Overnight Fund
DSP Savings Fund
DSP Short Term Fund
DSP Strategic Bond Fund
DSP Ultra Short Fund
DSP Arbitrage Fund
DSP Dynamic Asset Allocation Fund
DSP Equal Nifty 50 Fund
DSP Flexi Cap Fund
DSP Equity Opportunities Fund
DSP Equity Savings Fund
DSP Focus Fund
DSP Healthcare Fund
DSP India T.I.G.E.R Fund
(The Infrastructure Growth and Economic Reforms Fund)
DSP Mid Cap Fund
DSP Natural Resources and New Energy Fund
DSP Nifty 50 Index Fund
DSP Nifty Next 50 Index Fund
DSP Small Cap Fund
DSP Top 100 Equity Fund
DSP Tax Saver Fund
DSP Quant Fund
DSP Global Allocation Fund
DSP US Flexible* Equity Fund
DSP World Agriculture Fund
DSP World Energy Fund
DSP World Gold Fund
DSP World Mining Fund
DSP Equity & Bond Fund
DSP Regular Savings Fund
DSP Value Fund
DSP Floater Fund
DSP Nifty 50 Equal Weight ETF
DSP Nifty 50 ETF
DSP Nifty Midcap 150 Quality 50 ETF
DSP Global Innovation Fund of Fund
DSP Nifty SDL Plus G-Sec Jun 2028 30:70
Index Fund

*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.



Are these important details updated in all your folios?

- PAN DETAILS
- NOMINEE DETAILS
- KYC STATUS
- EMAIL ID AND MOBILE NUMBER
- CORE BANKING (BANK) ACCOUNT DETAILS
- CHECK ANY UNCLAIMED REDEMPTION OR IDCW*
- LINK YOUR AADHAAR WITH PAN

*Income Distribution cum Capital Withdrawal

Please call us on

1800 208 4499

or write to us at service@dspim.com and we will help you.

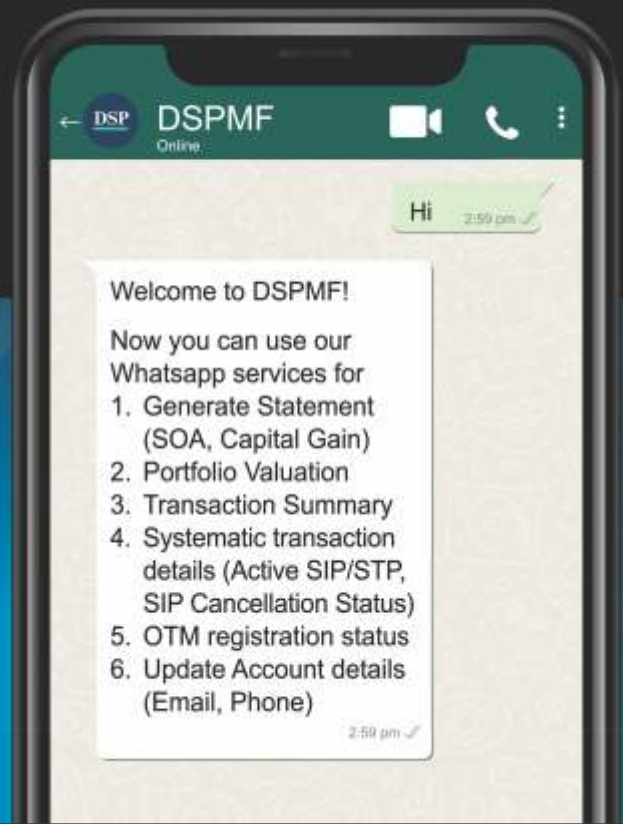
WE ARE NOW ON



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Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.



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UNITHOLDER INFORMATION REPORT
DSP Mutual Fund
Mafatlal Center, 10th Floor, Nariman Point, Mumbai - 400 021.

The Directors of DSP Trustee Private Limited ('the Trustee Company' or 'Trustee') have the pleasure of presenting the 25th Annual Report of DSP Mutual Fund for the financial year 2021-2022 along with the audited financial statements of the schemes for the financial year ended on March 31, 2022.

I. BRIEF BACKGROUND OF THE TRUST, SPONSORS, TRUSTEE COMPANY AND ASSET MANAGEMENT COMPANY

a. DSP MUTUAL FUND

DSP Mutual Fund ('DSPMF' or 'the Fund') was set up as a Trust by the Settlers, (DSP ADIKO Holdings Private Limited and DSP HMK Holdings Private Limited) on December 16, 1996, with DSP Trustee Private Limited, ('Trustee Company') as a Trustee in accordance with the provisions of the Indian Trusts Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated December 16, 1996 with DSP Investment Managers Private Limited, Asset Management Company to the Fund, ('AMC') to function as the Investment Manager for all the schemes of the Fund. The Fund was registered with SEBI on January 30, 1997.

b. SPONSORS

The Fund is sponsored by DSP ADIKO Holdings Private Limited ('DSP Adiko') & DSP HMK Holdings Private Limited ('DSP HMK'). DSP Adiko & DSP HMK are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

DSP Adiko and DSP HMK are companies incorporated in 1983 under the Companies Act, 1956 and are also registered with the Reserve Bank of India as non deposit taking Non-Banking Finance Companies. These companies have been functioning as investment companies, dealing in the acquisition and holding of various investment instruments in the securities market in India and elsewhere.

c. DSP TRUSTEE PRIVATE LIMITED

The Trustee Company is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee Company has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 ('Regulations') and the Trust Deed. The Trustee Company seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the objectives of the scheme, provisions of Trust Deed, Investment Management Agreement, the Regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India ('AMFI') and other regulatory agencies. Further, DSP Trustee Private Limited, act as Trustees to the DSP Alternative Investment Fund Category III (DSPAIF – C - III).

Board of Directors of DSP Trustee Private Limited

As of March 31, 2022, the Board comprised

Sr. No.	Name of the Director	Date of Appointment	Designation
1.	Mr. Shitin Desai	June 24, 1996	Associate Director
2.	Mr. T.S. Krishnamurthy	September 29, 2006	Associate Director
3.	Mr. S.S.N. Moorthy	August 30, 2013	Independent Director
4.	Ms. Dharmistha Raval	September 30, 2020	Independent Director
5.	Mrs. Pravin Tripathi	July 30, 2018	Independent Director

d. DSP INVESTMENT MANAGERS PRIVATE LIMITED

DSP Investment Managers Private Limited ('the AMC') is a company registered under the Companies Act, 1956 and has been set up to act as the Asset Management Company to the Fund. DSP ADIKO Holdings Private Limited holds 54% and DSP HMK Holdings Private Limited holds 34 % of the shareholding of the AMC and the balance 12% is held by Ms. Aditi Kothari Desai and Ms. Shuchi Kothari in equal proportion. The AMC provides Investment Management Services to DSP India Fund and DSP India Investment Fund (both based out in Mauritius). The AMC provides investment management and trade execution related services to offshore sovereign funds. The AMC also provides a non-binding advisory services to the offshore funds/ offshore investment manager,

who is managing an offshore fund which will invest through FPI route. The AMC provides investment management services to DSP ICAV, an umbrella type Irish Collective Asset-management Vehicle. The AMC is the holding company to DSP Pension Fund Managers Private Limited (DSPPFM). The AMC, in accordance with SEBI approval, acts as Investment Managers to DSPAIF-C-III (SEBI registration no. IN/AIF3/13-14/0059). The AMC has systems in place to ensure that there is no conflict of interest between the aforesaid activities.

Board of Directors of DSP Investment Managers Private Limited

As of March 31, 2022, the Board comprised:

Sr. No.	Name of the Director	Date of Appointment	Designation
1.	Mr. Hemendra Kothari	May 13, 1996	Non-Executive Chairman (Associate Director)
2.	Mr. Subhash Mundra	July 30, 2018	Independent Director
3.	Mr. Dhananjay Mungale	December 08, 2017	Independent Director
4.	Mr. Uday Khanna	August 30, 2013	Independent Director
5.	Mr. S. Ramadorai	September 30, 2016	Independent Director
6.	Ms. Aditi Kothari Desai	December 08, 2017	Executive Director (Associate Director)
7.	Mr. Kalpen Parekh	July 29, 2021	Managing Director & Chief Executive Officer

II. MARKET REVIEW AND FUTURE OUTLOOK

a. Fixed Income Market: 2021-2022 and outlook for 2022-2023

The major shift in theme in FY22 was one where Central Banks started acknowledging that this bout of inflation is not "transitory" and started off on the path of hawkishness. This came initially from a shift in language, and later, to actual action. The Federal Reserve for example raised rates by 0.25% in March-22 and with significantly more hikes expected in FY23. The year ended with heightened geopolitical risks, with the Russia-Ukraine conflict raising the risk of commodity prices as well as the lockdown. For example, aluminum prices, which were ~USD 2200/MT as on Mar-21, were at ~USD 3450/MT as on Mar-22. The geopolitically sensitive crude oil prices nearly double to reach USD 120/bl in March.

Recovery from the pandemic year was a slow one in FY22, with intermittent bouts of lockdowns on account of the various waves of the pandemic. The Government of India had to nurture the economy support through FY22, even as commodity prices increasing significantly, increasing subsidies. The Central Government fiscal deficit widened to 6.9% of GDP (Revised Estimates, actual likely to be marginally better) in order to meet the challenges of the pandemic and support growth/provide for the needy. The fiscal deficit remains high for FY23 also at 6.4% of GDP, which entails a net market borrowing of INR 11.6 trn (RE of INR 8.75trn for FY22). This is going to pose a significant challenge for the market this year, especially in light of the tightening bias by Central Banks globally and by RBI in India. The Government of India also faces a Hobson's choice – reduce excise duty on fuels and keep inflationary pressures under check, but that will increase the fiscal pressures. In FY22, the Government of India missed the divestment targets and the equity markets for FY23 could pose a challenge.

The RBI Monetary Policy Committee (MPC) also started tightening liquidity gradually using various tools in its arsenal even while not raising rates in FY22. The end of the government bond buying programme (GSAP) and aggressive moves on liquidity moderation through variable reverse rate repos marked a shift in tone. The impact of all this resulted in higher interest rates, with the benchmark 10 Year closing ~60bps higher at 6.84%. FY23 is likely to be a year of rate hikes by the RBI, while removing its accommodative stance gradually. It is expected that RBI may focus on inflation rather than growth but continue to keep a watch on yields so that volatility is minimized. Higher crude oil prices, in particular,

are likely to pressure the current account deficit, adding one more challenge to the RBI.

The banking system also benefited from a higher credit growth (8.7% yoy), a combination of improved retail growth as the economy recovered as well as higher working capital requirements as commodity prices increased. The nascent capex recovery in India bodes well for growth, even as inflation and geopolitical fragility pose risks. For the banking sector, the challenge will come from a race for deposits (growth 8.3% in FY22) even as liquidity conditions tighten.

The fixed income outlook is indeed going to be an interesting and challenging one. For the first time in many years, there is likely coordinated tightening in policy rates by the global central banks. This in turn, is likely to slow down economic growth which eventually will result in lower inflation. The time for this transition is an uncertain one, led by economic and political forces. Moving on to India, the Government of India faces challenges from subsidies as commodity prices increase, and sustaining growth through quality capex, which has been visible over the past few years. Progress in various reforms, and in particular, power sector reforms by the various state governments, will be important to monitor as India comes out stronger from the current risks that the sovereign faces. As always, monsoons continue to dictate the trends in the rural economy, and this year, will also determine inflationary trends in India.

Credit Markets:

Review of FY22: The credit markets were benign through much of FY22. The main theme was corporate deleveraging, as larger than expected cash flows and reasonable capex meant that net debt levels declined. However, in Q3FY22, some margin pressure on companies were seen, as it was getting difficult to fully pass on cost increases (with fuel prices shooting up) – incrementally, the ability to pass on these cost increases without affecting demand looks difficult. Also, some companies have announced capital expenditure plans (e.g. many companies in the cement sector). While the base appears to be strong with all the deleveraging, completing the projects on a timely manner is important.

For finance sector companies, FY22 was one of healing with collection efficiency wobbles during periods of Covid-linked lockdown followed by periods of strong improvement in collection efficiency. Overall, the NBFCs/HFCs were well capitalized and maintained balance sheet liquidity, thereby preventing undue worries during bouts of shut downs.

Outlook: India Inc approaches FY23 with a much cleaner and better balance sheet. Given the recent volatility, corporates also appear to have raised liquidity, and where needed, capital. However, emergence of new geo-political risks, and with that, impact on commodity prices were seen. In that context, the quality of economic growth in India is important – the government will have to balance between capital expenditure and the near-term welfare of people as prices soar.

After what seems ages, there is synchronized tightening by Central Banks around the world. That will also pose challenges as it tries to suppress demand and kill inflation. Selecting good quality (especially in matters of governance) corporates remains a key to navigating this phase of the cycle..

b. Equity Market Commentary: –2021-2022 and outlook for 2022-2023

2021 saw a steady run for Indian equities with Nifty being up 18.9% during FY22, after an already strong run in FY21 (up 70.9%). This is despite a very severe second Covid wave, rising oil prices, a nascent economic recovery and volatile global equities. India also became the 6th largest market in the world by market-cap. In early FY21, apart from global liquidity and deflation, one factor that probably worked in India's favor was China's growth concerns. Given, India's improving policy environment, lower debt and better demographics, investors considered India as a structural alternative. This potentially helped India become one of the best performing markets relative to EMs and DMs (MSCI India USD 16.7%, MSCIEM -13.3%, MSCIDM 8.6%).

On the policy front, growth was a bigger priority for both fiscal as well as monetary authorities. Central government relaxed its FY21 and FY22 budget estimates significantly to support growth. More importantly, with the economy opening up, the governments' policy priority shifted from providing relief/income transfers to spending on capex. State and central government capex are now growing by 30%+, after remaining largely flat/contracting in most part of last year. Even monetary policy has been very supportive with banking sector liquidity remaining very ample and rates remaining contained at very low levels. While, RBI started liquidity normalization, which lifted money market rates higher, borrowing and lending rates have been stable.

In Feb 2022, the Union Budget was announced for fiscal year 2023 (ending 31-Mar'23). The growth push from the government comes from further focusing on productive infrastructure spends totaling ~US\$

130bn (c.15.6% over FY22RE) led by roads, railways, defense and water. Some other highlights in the Budget included i) a clear Clean Energy focus with additional allocations of ~USD 3.2bn to Solar PLI over and above the already allocated ~USD 0.6bn, as well as a policy around 'battery swapping' for Electric Vehicles; ii) technology oriented initiatives across the board such as a digital platform integrating planning and implementation of infra projects, digital banking by post offices, drones for farmers, digital ecosystems for e-skilling etc., iii) additional credit guarantee schemes for small medium enterprises, iv) a lower disinvestment target, v) taxation of 30% on 'digital assets', and that the RBI would launch a 'digital rupee' (CBDC) by March 23.

When it seemed that the Covid uncertainty is largely behind us, geopolitical risk has come to the fore. This has increased risk-off sentiment over the last few months. While our hearts go out to those affected by this humanitarian crisis, duty beckons, and a common question is how the Indian market and economy are impacted.

Implications of the Russia-Ukraine conflict: India's trade partnership with both countries (combined) is ~1.7% of total imports, so it is not very material. However, when we look past the headline number, there are some aspects to be watchful of:

1. **Crude:** India is the world's 3rd largest oil importer and consumer. Hence, rising crude oil prices pose a challenge. For India, every USD 10/barrel increase in crude prices leads to an additional USD 12.5bn trade deficit. While this might sound alarming given the current oil price spike, net oil imports as a percentage of GDP have actually fallen from 5.7% (USD 111/bbl in 2013) to ~3.3% (assuming USD 85/bbl in 2022).
2. **Inflation:** Continuing from the above point, rising crude oil and commodity prices can further spike inflation levels by ~40bps.
3. **Sector-wise impact:** i) Cement companies to see margin impact from higher RM prices, as 40% of road freight cost is exposed to diesel, ii) Chemical, fertilizer and consumer discretionary companies may witness supply disruption leading to higher prices as potash, ammonia, sunflower oil, barley and others are largely imported from Russia. iii) Defense: India earlier imported certain air defense systems from Russia. Given the Indian Government push for indigenization, ~80% of all defense equipment incrementally are expected to be insourced. iv) Pharma: Russia represents (only) ~4% of revenues of the sector in India. While the impact to sales may be limited, a declining Ruble could pose currency risk.

During FY22 India witnessed massive FPI outflows. FPIs have sold a whopping ~USD 17.0bn worth of Indian equities this year. Counted from Oct'21, this number rises to ~USD 26.7bn. This is the largest FPI selling ever in absolute terms, and even the FPI selling during 2008's Global Financial Crisis pales in comparison. But is this how one should see it? It is important to see these outflows in the context of market-cap. The outflows so far are 0.6% of current (31st Mar 2022) market cap while it was 2% back in 2008, and hence this probably partly explains why the markets have been somewhat stable (the other part is strong domestic inflows, explained below). Where has this selling come from? 90% has been concentrated in the Banks and IT sectors, with a selling of ~USD 6bn each. The FPI equity ownership of the overall Indian market now stands at an 8-year low of ~18.5%. Domestic inflows have been strong, with buying to the tune of ~USD 29.4bn, nearly balancing the FPI outflows. Systematic mutual fund inflows too have remained extremely strong at an average of ~USD 1.5bn over the last 6 months. The total household savings in India is ~USD 700bn each for the last two years. Equities as a component of this is only ~6% compared to similar ratios for the US at 32% and China at 14%, which could indicate a sustainable increase of household savings into the equity markets in the long run.

On sectors, analyst team completed a deep dive and here are some interesting takeaways:

- **Banks:** In past cycles, declining Gross Non Performing Assets (GNPA) boosted credit growth subsequently. During 1999-05, GNPA went from ~15% to ~5% while credit growth accelerated from ~14% to ~32%. In the last 4 years, GNPA has declined from 11.5% to 7.5%. System credit growth is weak at ~5.5%, but given the NPA clean-up is largely behind us, credit growth could pick up in the coming quarters.
- **Capital goods:** After a 30% YoY rise in RM costs, price hikes are now essential for improved profitability of the sector. Return on Equity (ROEs) have gone from a peak of 33% in FY07 to 9.5% in FY21, and have likely bottomed out.
- **Consumer durables:** The 'premiumization' theme is playing out across sub-categories. For example, Inverter ACs are 60% of the industry vs. only 10% in FY16. Fully automatic washing machines are ~40% of the industry vs. ~30% a decade ago.
- **Infrastructure:** The sector has deleveraged over the last 10 years. Net Debt/ EBITDA is down from 2.0x in FY12 to 0.7x in FY21. Most

companies are focused on cash flow generation and asset monetization.

- **IT:** The multi-year spending shift to cloud-based technology has gotten a fillip with covid. Valuations are not cheap however, at +3SD above long term averages; Sustenance likely hinges on continued strong demand.
- **Pharma:** The valuation premium of the sector over Sensex has compressed from 80% (Aug15) to 0% now. Investments of USD 15bn (+132% in FY16-20 vs. FY11-15) in capex and R&D by the top 6 Indian companies (for their US businesses) should help going forward.

As of March 31, 2022, the Nifty 50 Index is down just ~5.5% off all-time highs, and trades at ~19.9x FY23e PE multiple. These valuations remains just ~1.4x standard deviation above long-term averages, and imply an FY23 EPS growth of ~20% over FY22. Economic activity and mobility are now at pre-covid levels as states have relaxed the weekend/night curfews that were imposed earlier. With the Budget hitting the right note on capex, infrastructure and projecting attainable targets, the government's intention seems clear, i.e. to support economic growth.

Outlook:

Indian economy is expected to grow steadily on the back of major economic reforms supporting growth and strong domestic & global demand environment. As on March 2022, the macro-vulnerabilities like inflation, CAD, forex reserves, etc. have been contained allowing policy makers to boost growth. Three characteristics of recovery stand out:

- Nominal recovery has been far better than real recovery. This can be seen with Nominal GDP (on trend basis) crossing the pre-COVID level. The impact of this is seen in very strong tax collections.
- Exports are doing far better than domestic recovery. Real exports on trend basis have now crossed the pre-pandemic level, while IIP (Index of Industrial Production) is still significantly below. This is also seen in two-wheeler sales, where exports have been very strong, while domestic sales have been weak.
- Recovery has been more concentrated in larger players, while the smaller players have lost market share. It's essential that the recovery broadens out as smaller players account for 65-70% of total non-farm jobs and their exclusion from economic recovery can have significant implications for labor market. However, with RBI and government policy measures in place, its perhaps a matter of time, before recovery eventually broadens out.

The two most important near-term concerns for Indian equities are i) rising crude prices and ii) increasing commodity prices. Rising crude oil always poses a threat as India is the world's 2nd largest oil importer. A deep dive to evaluate the impact of rising crude oil on the companies in the MSCI India index was carried out by the AMC. It is concluded that ~17% of MSCI India 2022 earnings directly benefits from higher oil prices (upstream oil and gas producers, metals), 18% is adversely impacted (including autos, cement, staples) and almost two-thirds (65%) will largely have neutral to very little impact. This suggests that the direct earnings impact is limited. Will rising commodity prices hit Nifty 50 earnings? This remains the most debated question, but the commodity price spike may not be a big risk to Nifty EPS estimates. While commodity-impacted sectors have an 18% weight in the free-float market cap of the Nifty, their share of the Nifty's FY22 EPS is a much smaller 12%. In comparison, earnings from commodity producers are a much bigger 22% of the Nifty's EPS despite having only a 9% market cap weight. The remaining 73% by weight in the index (such as financials, IT, pharma etc.) are commodity-impact neutral. Contrary to popular perception, the Nifty's EPS has a small positive sensitivity to commodity prices. Thus, India may continue to remain a leading earnings growth market. On the flip side is valuation. The Nifty 12-month forward PE at ~19.9 is ~13% off the peak (22.9X) and is ~1.4SD above the long-term average. Relative to EMs, India is at ~68% premium (1Y forward), which is above the 5Y average of 50%. This is at the index level of course, while stock specific opportunities do exist.

India's growth prospects remain strong led by signs of new capex, PLI schemes, digitization of businesses, privatization, and the infrastructure push by the govt. Capex spending by the govt. across sectors has witnessed a ~25% YoY growth. Debt levels of the top 200 companies (by Mcap) remains lowest in the last 20 years on account of de-leveraging which builds the case for corporate capex spending. A vast majority of corporates (~70% of the top 500 companies) have cleaned up their balance sheets, having deleveraged from 2.4x NetDebt/Ebitda in FY20 to 1.5x in 1HFY22. Several new-age 'tech' companies are getting listed, offering new opportunities for investors. Further, there are ~100 unicorns (i.e. valuation >=\$1bn) in the country now. Hiring activities in the formal sector have picked up and it is ~17% higher than the pre-covid level. Increased purchasing power of employees leads to a rise in discretionary spending. There are so many case studies of countries

where a per capita income of ~USD 2,000 has led to a non-linear jump in discretionary spending. As a country, we are at this very inflection point now. In fact, the top 11 states by income have already crossed this mark, now at an average of ~USD 3,730. These states account for a substantial 1/3rd of the population and ~56% of GDP. 8 other states have reached the ~USD 2,000 mark as well, and they account for ~28% of GDP. India's demographic profile is second to none, with a median age of 28, compared to China at 37 and the World at 31. Given stable politics is a key risk consideration for most investors, the recent win in 4 out of 5 state elections for the incumbent national party probably indicates sufficient strength at the national polls in 2024. The government is pro-growth, making and enabling investments in infrastructure, manufacturing (PLI scheme) and digital initiatives, even at the expense of a slightly higher fiscal deficit (6.4% FY23E).

We are excited about India's potential. Whether on growth, or signs of new capex, or the Production Linked Incentives (PLI) schemes, or digitization of businesses, or the infrastructure push by the govt. - there is tremendous on-the-ground activity. With the various initiatives of the govt., so many shining examples of entrepreneurship, business dynamism and demand picking up, as well as foreign capital flowing in, these income numbers will hopefully only rise. As citizens and residents, you will agree that there has never been a more exciting time to be in our country. But when it comes to markets, a lot of this optimism is already baked into valuations. This means, that across funds, as custodians of your capital, we pick stocks that offer good risk reward. Such medium-term opportunities do exist, but this also comes with the possibility of some underperformance in the near term, as we will not blindly chase momentum. We will continue to abide by our investment frameworks and remain focused on generating long term wealth for our investors.

III. INVESTMENT OBJECTIVES & PERFORMANCE OF THE SCHEMES

Investment objectives, one year and since inception performance vis-à-vis benchmarks, closing assets under management as on March 31, 2022 of all open ended schemes of DSP Mutual Fund are given in **Annexure IA** to this Report. Investment objectives, one year and since inception performance vis-à-vis benchmarks of fixed maturity plan and DSP A.C.E. Fund (Analyst's conviction equalized) - Series 2 and closing Assets under Management as on March 31, 2022/ Maturity Date are given in **Annexure IB** to this Report.

IV. BRIEF COMMENTARY ON ONE YEAR AND SINCE INCEPTION SCHEMES PERFORMANCE VIS-À-VIS ITS BENCHMARKS

A. EQUITY SCHEMES

- DSP FLEXI CAP FUND:** The scheme underperformed its benchmark (Nifty 500 TRI Index) over the last financial year. The sector positions which aided performance were overweight in financials and consumer discretionary. Overweight in materials and underweight in IT and energy detracted from performance. The scheme has outperformed its benchmark since inception.
- DSP EQUITY OPPORTUNITIES FUND:** The scheme underperformed its benchmark (Nifty Large Midcap 250 TRI) over the last financial year. The sector positions which aided performance were underweight in industrials and overweight in financials. Performance detraction was driven by underweight in energy and information technology. The scheme has outperformed the benchmark since-inception.
- DSP TOP 100 EQUITY FUND:** The scheme underperformed its benchmark (S&P BSE 100 TRI Index) over the last financial year. Overweight in financials and materials aided performance. Underweight in energy and overweight in materials detracted from performance. The scheme has underperformed its benchmark since inception.
- DSP INDIA T.I.G.E.R. FUND (The Infrastructure Growth and Economic Reforms Fund):** The scheme outperformed its benchmark (S&P BSE 100 TRI Index) over the last financial year. Overweight in materials and industrials, and underweight in financials aided performance, while overweight in utilities detracted from performance. The scheme has underperformed its benchmark since inception.
- DSP MID CAP FUND:** The scheme underperformed its benchmark (Nifty Midcap 150 TRI) over the last financial year. The key sectoral contributors to performance were equal weight in financials and overweight in consumer staples. Underweight in industrials and utilities impacted performance negatively. The scheme has underperformed its benchmark since inception.
- DSP TAX SAVER FUND:** The scheme outperformed its benchmark (Nifty 500 TRI) over the last financial year. Overweight in materials and financials contributed to performance. Underweight in energy and information services detracted from performance. The scheme has outperformed its benchmark since inception.

- g. DSP SMALL CAP FUND:** The scheme outperformed its benchmark (S&P BSE 250 SmallCap TRI) over the last financial year. Overweight in consumer discretionary and underweight in healthcare contributed to performance. Underweight in IT and financials detracted from performance. The scheme has outperformed its benchmark since inception.
- h. DSP NATURAL RESOURCES AND NEW ENERGY FUND:** The scheme underperformed its benchmark (Composite Benchmark comprising 35% S&P BSE Oil & Gas Index+ 30% S&P BSE Metal Index+ 35% MSCI World Energy 30% Buffer 10/40 Net Total Return & Expressed in INR; Normalised values) over the last financial year. The scheme has outperformed its benchmark since inception.
- i. DSP FOCUS FUND:** The scheme underperformed its benchmark (Nifty 500 TRI) over the last financial year. Overweight in financials and IT contributed to performance. Underweight in utilities and materials detracted from performance. The scheme has underperformed its benchmark since inception.
- j. DSP EQUITY SAVINGS FUND:** The scheme has outperformed the benchmark (Nifty Equity Savings Index TRI) over the last one year, while the scheme has underperformed the benchmark since inception. For the equity portion of the portfolio- overweight in financials and underweight in staples contributed to relative outperformance. Further, the underperformance is due to lower weight in IT and higher weight in consumer sector. The fixed income component of the scheme typically mirrors the strategy of short term debt schemes. The scheme invests in money market instruments, corporate debt securities and government securities such that Macaulay duration of the portfolio is between 1 year and 2 years. However, with RBI withdrawing the monetary accommodation provided during the pandemic, the fund reduced its Macaulay duration below 1 year as a defensive measure.
- k. DSP ARBITRAGE FUND:** The scheme outperformed its benchmark (Nifty 50 Arbitrage Index) over the last financial year. Heightened volatility during the course of the year and availability of arbitrage opportunities has aided the category both in terms of returns. The scheme has outperformed its benchmark since inception.
- l. DSP EQUAL NIFTY 50 FUND:** DSP Equal Nifty 50 Index Fund has underperformed the Nifty 50 Equal Weight TRI in the last financial year and since inception mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses.
- m. DSP DYNAMIC ASSET ALLOCATION FUND:** The scheme dynamically allocates between debt & equity using in house DAAF model. The model determines core equity allocation by assessing market attractiveness using market valuations. Add on of 10% to core equity allocation is done under technical signals whenever markets are in momentum. The scheme underperformed its benchmark (CRISIL Hybrid 50+50 – Moderate Index) during the last financial year and since inception. The reason of underperformance includes but is not limited to lower allocation to equities as compared to benchmark.
- n. DSP A.C.E (ANALYST'S CONVICTION EQUALIZED) FUND (Series 2) (Maturity Date June 28, 2021):** The portfolio is constructed by equal weighting analyst's highest conviction stocks picked from across the coverage pool. There is no sector-bias as the sector weights are maintained the same as that of the Nifty 500 TRI Index. The added feature of A.C.E Fund Series 2 (compared to Series 1) was that the put options could be exercised during interim market corrections in order to book profits. The scheme performance since inception was broadly inline compared to the benchmark. The scheme has matured on June 28, 2021.
- o. DSP HEALTHCARE FUND:** The scheme has outperformed the benchmark (S&P BSE Healthcare TRI) in the last financial year, as well as since inception. Since it is a sectoral scheme, the performance is attributable to stock selection.
- p. DSP NIFTY 50 INDEX FUND:** DSP Nifty 50 Index Fund has underperformed the Nifty 50 TRI in the last financial year and since inception mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses.
- q. DSP NIFTY NEXT 50 INDEX FUND:** DSP Nifty Next 50 Index Fund has underperformed Nifty Next 50 TRI in the last financial year and since inception mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses.
- r. DSP QUANT FUND:** The Scheme has underperformed the benchmark (S&P BSE 200 TRI) over the last financial year. Underweight in Metals and Energy resulted in negative relative

performance. Overweight to defensives in sectors like Healthcare and Consumer Staples attributed negatively to performance. The scheme has outperformed its benchmark since inception.

- s. DSP VALUE FUND:** The scheme's investment strategy is to invest in quality companies at reasonable valuations. The scheme also invests in overseas securities. The scheme has underperformed its benchmark (NIFTY 500 TRI) over the last financial year because international funds have underperformed relative to Indian market (NSE500 TRI). Within the domestic portfolio, overweight in Information Technology, Capital Goods and zero weightage to Financials contributed positively to relative performance. Underweight in energy and materials attributed negatively to relative performance. The scheme has underperformed its benchmark since inception.
- t. DSP NIFTY 50 ETF:** DSP Nifty 50 ETF has underperformed the Nifty 50 TRI since the launch in December 2021 mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses.
- u. DSP NIFTY MIDCAP 150 QUALITY 50 ETF:** DSP Nifty Midcap 150 Quality 50 ETF has performed inline with the benchmark (Nifty Midcap 150 Quality 50 TRI) since the launch in December 2021.
- v. DSP Nifty 50 Equal Weight ETF:** DSP Nifty 50 Equal Weight ETF has underperformed the Nifty 50 Equal Weight TRI since the launch in November 2021 mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses.

B. FUND OF FUNDS SCHEMES

- a. DSP WORLD GOLD FUND:** The scheme underperformed its benchmark (FTSE Gold Mine TR) (in INR Terms) over the last financial year and since inception. The majority of underperformance was driven by underlying scheme's off-benchmark positions in two Russian gold companies: Polyus and GV Gold. Immediately following Russia's invasion of Ukraine, BlackRock's Pricing Committee reviewed Russian positions such as like Polyus and GV Gold and wrote them down to nominal values. Russian gold companies have always been part of underlying scheme's investment universe and Blackrock team viewed the assets of the above names as being high-quality. Meanwhile, a full-scale invasion of Ukraine by Russia was not underlying scheme's base case (in line with market consensus) and Blackrock team saw good value in these stocks and were incorrectly positioned for what followed. Seeing well-established gold companies, operating in a major economic power, falling to near zero was unprecedented. Whilst these stocks combined were less than 4% of the portfolio as at end February 2022, falling to near-zero has had a significant impact on relative performance, particularly in a rising market for gold and gold equities. Underlying scheme's off-benchmark position in Franco Nevada contributed positively to relative performance, the royalty company has benefitted from its diversified holdings and strong cash flows. Underlying scheme's structural underweight to Newmont was among the largest detractors from relative performance despite us averaging a 8.6% position in the company.
- b. DSP WORLD ENERGY FUND:** The scheme underperformed its benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return+ 50% MSCI World (Net) – Net & Expressed in INR; Normalised Values) over the last financial year and since inception. The main detractors to returns included the clean power utility companies where perceived risks around interest rate expectations and on greater taxation or price controls to limit power price impact on consumers. Enel, Iberdrola and EDP fell. Transitioning utility group RWE rose on a growing expectation that they may be able to accelerate their exit from coal, which is viewed as a catalyst for the shares re-rating.
- c. DSP WORLD MINING FUND:** The scheme outperformed its benchmark (Composite Benchmark = MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index) over the last financial year and underperformed its benchmark since inception. Outperformance during the period was mainly driven by underlying fund's underweight to Russian securities. Underweight to the gold sub-sector weighed on relative returns as gold equities delivered a high beta to the gold price rise. The overweight position in Ivanhoe Mines was among the top performers, on the back of the copper price strength and the company announcing the production start-up of its Kamoa-Kakula mine, projected to become the second largest copper mine in the world.
- d. DSP WORLD AGRICULTURE FUND:** The scheme underperformed its benchmark (MSCI ACWI Net Total Returns) over the last financial year and since inception. In underlying fund's THG was the largest

detractor after a short report was released on the company at the beginning of October. Nutrien and CF Industries appeared within the top performers, as fertilizer names experienced strong share price moves on the back of concerns of a global supply shortage. Global demand for fertilizer was already exceeding supply prior to the geopolitical crisis. On the other hand, HelloFresh appeared amongst the largest detractors.

- e. **DSP US FLEXIBLE[^] EQUITY FUND:** The scheme has underperformed its benchmark (Russell 1000 TR) over the last financial year and since inception. The largest contributor to relative performance was stock selection in the energy sector. Most notably, investment decisions in the oil, gas & consumable fuels industry proved beneficial. In the industrials sector, stock selection also added to relative return, mainly due to decisions within the construction & engineering industry. Conversely, investment decisions in the consumer discretionary sector weighed on relative return as did stock selection in the information technology sector. Lastly, stock selection in health care also dampened relative results during the last financial year.

[^]The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying scheme can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

- f. **DSP GLOBAL ALLOCATION FUND:** The scheme underperformed its benchmark (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index; Normalized Values) during the last financial year and since inception. Within equities, the underlying scheme's stock selection and an overweight to the sector within energy and materials were additive. Individual stock selection within consumer discretionary, information technology, industrials, and financials detracted from performance. A broad underweight to fixed income added to returns. Within fixed income, positioning within U.S. Treasuries added to performance. Exposure to credit and to cash and cash equivalents detracted from returns. Within FX, an overweight to the USD particularly vs. the Euro added to performance.
- g. **DSP GLOBAL INNOVATION FUND OF FUND:** The fund currently invests in iShares Nasdaq ETF, iShares Semiconductor ETF and Bluebox Global Technology Fund. The scheme was launched on February 14, 2022. The scheme underperformed its benchmark (MSCI ACWI Net total return expressed in INR) since inception. The underperformance is due to the recent fall in overall technology sector which has a heavy weight in both iShares Nasdaq ETF & iShares Semiconductor ETF v/s the benchmark which constitutes of broadly diversified sectors.

C. HYBRID SCHEMES

- a. **DSP EQUITY & BOND FUND:** The scheme underperformed its benchmark (CRISIL Hybrid 35+65 - Aggressive Index) over the last financial year. On the equity component of the portfolio, the sector positions which aided performance were overweight positions in industrials and financials. Underweights in IT and communication services detracted from performance. The fixed income component of the scheme mirrors the strategy on short term debt scheme. The scheme maintained a modified duration in the range of 1year-4year. The fixed income component is invested in AAA Corporate Bonds, Indian Government Bonds and State Development Bonds. The FI component of the scheme gradually reduced duration during the year as signs of inflation started to surface. The scheme outperformed its benchmark (CRISIL Hybrid 35+65 - Aggressive Index) since inception.
- b. **DSP REGULAR SAVINGS FUND:** The scheme outperformed its benchmark (CRISIL Hybrid 85+15 - Conservative Index) during the last financial year. For the equity component of the portfolio, compared to the BSE 200 for reference, underweight in consumer staples and materials contributed to performance. Overweight on financials contributed to underperformance. The fixed income component of the scheme mirrors the strategy on short term debt schemes. The scheme maintained a modified duration in the range of 1year-4year. The fixed income component is invested in AAA Corporate Bonds, Indian Government Bonds and State Development Bonds. The fixed income component of the scheme is focused on steady interest income /accrual. The scheme underperformed its benchmark (CRISIL Hybrid 85+15 - Conservative Index) since inception.

D. INCOME SCHEMES

- a. **DSP GOVERNMENT SECURITIES FUND:** The scheme outperformed the benchmark (CRISIL Dynamic Gilt Index) during the last financial year. The outperformance of the scheme can be attributed to active management. Early part of the year the fund

maintained higher Modified Duration as RBI remained focused on growth concerns while reducing modified duration into the year end as inflation became a larger concern. The scheme has outperformed the benchmark for the period since inception.

- b. **DSP CREDIT RISK FUND:** The scheme outperformed its benchmark (CRISIL Short Term Credit Risk Index) in the last financial year helped largely by recovery from prior defaulted and marked down paper of Sintex BAPL Limited. The scheme has underperformed the benchmark for the period since inception. Its underperformance can be attributed to certain defaults in the portfolio in the past.
- c. **DSP SAVINGS FUND:** The scheme underperformed its benchmark (CRISIL Money Market Index) in the last financial year as it was running a passive roll-down strategy and money market rates started rising in September 2021 after RBI started reversing its pandemic response. The scheme intended to participate in the elevated spread of the 1-year asset over repo rate in the month of March and continue to hold on to this positioning through the year, instead of actively changing its interest rate risk. The scheme invests only in money market instruments, primarily Certificates of Deposit, Commercial Papers and Treasury Bills. The scheme has underperformed the benchmark since inception, as it was running as a Treasury Bill Fund prior to it being re-categorised as a money market fund in 2018.
- d. **DSP LOW DURATION FUND:** The scheme underperformed its benchmark (NIFTY Low Duration Debt Index) in the last financial year as it maintained a conservative credit profile. In a volatile rate environment, the duration of the scheme was actively managed to balance the opportunities to earn higher accruals with risks emerging from the withdrawal of monetary accommodation by the RBI in the second half of the year. The scheme has outperformed its benchmark since inception.
- e. **DSP BANKING & PSU DEBT FUND:** The scheme underperformed its benchmark (Nifty Banking & PSU Debt Index) in the last financial year. The scheme maintains a Modified duration between 1year to 4 years. The fund has been defensively positioned in the year as inflation turned to be stickier and less transitory in nature. The scheme has outperformed its benchmark since inception.
- f. **DSP BOND FUND:** The scheme underperformed its benchmark (CRISIL Medium Term Debt Index) in the last financial year. The duration of the fund was kept on the lower end of the scheme's Macaulay Duration band (3-4 years) compared to the benchmark's duration. The scheme continues to invest in high quality papers. The scheme has underperformed the benchmark for the period since inception.
- g. **DSP 10Y G-SEC FUND:** The scheme underperformed its benchmark (CRISIL 10-year Gilt index) during the last one year. This scheme predominantly maintains allocation to benchmark ten-year government security and is managed passively. This scheme has outperformed the benchmark since inception.
- h. **DSP SHORT TERM FUND:** The scheme underperformed its benchmark (CRISIL Short Term Bond Fund Index) in the last Financial Year as it maintained a conservative credit and duration profile. The scheme remained invested in 1-3Y quality AAA bonds and Government securities, which has helped as RBI remained accommodative in last financial year. The maturity profile remained well distributed which will help us in rising rate scenario. The scheme has outperformed its benchmark since inception.
- i. **DSP STRATEGIC BOND FUND:** The scheme outperformed the benchmark (CRISIL Composite Bond Fund Index) for the last financial year. The outperformance of the scheme can be attributed to active management. Early part of the year the fund maintained higher Modified Duration as RBI remained focused on growth concerns while reducing modified duration into the year end as inflation became a larger concern. The scheme has outperformed its benchmark since inception.
- j. **DSP LIQUIDITY FUND:** The scheme underperformed its benchmark (CRISIL Liquid Fund Index) in the last financial year. The underperformance in this segment vis-à-vis the benchmark can be attributed to conservative credit positioning as well as scheme expenses as the benchmark does not have any expenses. Since this category is predominantly used for cash management, the underlying portfolio securities are of high credit quality. High credit quality with very low interest rate risk makes it difficult to generate returns beyond the portfolio YTM, which after expenses has much lower returns as compared to the benchmark. The scheme has marginally underperformed its benchmark since inception.
- k. **DSP ULTRA SHORT FUND:** The scheme underperformed its benchmark (CRISIL Ultra Short Term Debt Index) during the last financial year. The underperformance in this segment vis-à-vis the

benchmark can be attributed to conservative credit positioning and a disciplined approach to managing interest rate risk profile at individual security level. The scheme has underperformed its benchmark since inception.

- I. DSP CORPORATE BOND FUND:** The scheme underperformed its benchmark (CRISIL Composite Bond Fund Index) in the last financial year. Until September 2021, the fund was invested in shorter tenor papers (March 2022) and thereafter, portfolio was repositioned to run as a passive roll down strategy with GSec/SDL and AAA Bonds with a balance maturity of 5 years (March 2027 targeted maturity). The scheme has underperformed its benchmark since inception.
- m. DSP LIQUID ETF:** The scheme has been providing current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-party Repo, Repo in Government Securities, Reverse Repos and similar other overnight instruments. The scheme has underperformed its benchmark (Nifty 1D Index) in the last financial year as the index returns do not reflect expenses. The scheme has underperformed since inception mainly due to expenses and variance in the benchmark rate against actual deployment on a daily basis.
- n. DSP OVERNIGHT FUND:** The scheme underperformed its benchmark (CRISIL Overnight Index) in the last financial year as the index returns do not reflect expenses. The scheme has outperformed its benchmark since inception as it deployed its funds in a combination of overnight instruments to optimise returns.
- o. DSP FLOATER FUND:** The scheme underperformed its benchmark (CRISIL Short Term Gilt Index) in the last financial year. The scheme invested in 2025 / 2026 maturing government security and subsequently maintained paid position in OIS bearing maturity of 2 years. While, the OIS curve moved higher in anticipation of monetary tightening, the RBI/MPC did not raise policy rates throughout FY 2021-22. As a result, the fund earned lower accrual on the floating leg of the OIS, resulting in underperformance versus the benchmark. The scheme underperformed its benchmark since inception for the same reason.
- p. DSP Nifty SDL Plus G-Sec Jun 2028 30: 70 Index Fund:** The scheme was launched on March 21, 2022. Since the scheme was not in existence for entire year, 1 year performance is not available. The scheme is passively managed Target maturity fund tracking Nifty SDL Plus G-Sec Jun 2028 30:70 Index. Both, index & scheme matures on June 30, 2028. Since inception performance is not relevant since the scheme did not have adequate track record in FY 2021-22.

E. FIXED MATURITY PLANS (CLOSED-ENDED SCHEMES):

Details of these schemes are given in **Annexure II**. FMPs performed satisfactorily and in accordance with expectations at the time of their launches. However, their performance comparison with their respective benchmarks may vary depending on their tenor, portfolio construction, rating profile as well as sector allocation.

V. BUSINESS OPERATIONS

Average Assets under Management of the Fund for the quarter ended March 31, 2022 stood at Rs. 1,07,911.34 crores. The Fund managed 46 open ended schemes and 3 closed ended schemes as on March 31, 2022. During the financial year 2021-2022, the following schemes were launched:

Sr. No.	Name of the scheme	Date of NFO launch	Subscriptions received in NFO (₹ in Crs)
1	DSP FMP Series 264 - 60M - 17D	07-Sep-21	41.26
2	DSP Nifty 50 Equal Weight ETF	18-Oct-21	30.96
3	DSP Nifty 50 ETF	06-Dec-21	11.81
4	DSP Nifty Midcap 150 Quality 50 ETF	06-Dec-21	17.03
5	DSP Global Innovation Fund Of Fund	24-Jan-22	105.46
6	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	11-Mar-22	179.17

VI. INVESTOR SERVICES

The Fund services more than 3.20 million folios across India through its 37 offices and 209 Investor Service Centres (ISCs) of its Registrar and Transfer Agent, Computer Age Management Services Ltd. (CAMS). Our dedicated Call Centres at Chennai ensure that the investors and distributors get continuous excellent service.

Despite all the challenges of Covid-19, we have ensured uninterrupted service to all our investors. Our strong digital presence has always ensured superior investor experience.

- WhatsApp service was introduced for the ease of investors. Investors can now request for account statements, capital gain statements, check their systematic transactions and OTM status effortlessly from their hand phone by sending a WhatsApp message to <77380 00030>.
- We have introduced UPI as an additional mode of payment for all purchase transactions across all schemes.
- An awareness campaign through email was conducted to alert investors to nominate in folios where nominee is missing to avoid any inconvenience during an unfortunate event.
- A host of self-help videos were created to educate investors on how to nominate, change bank account and how to manage SIPs through our online portal. This has ensured a good transition from physical to digitally processing such transactions.
- Constant changes are being made on our website to improve the interface and enhance customer experience while making financial and non-financial transactions like purchases, redemptions, SIPs, change bank account, nominate, update contact details etc smoothly and hassle free.

We advise our Investors to regularly check their details with us and update important information like KYC, PAN, email id, mobile number, bank account details for transaction and information convenience. Investors who have any unclaimed redemptions or unclaimed income distribution cum capital withdrawal amount should contact the Fund.

VII. INVESTOR COMPLAINTS

The Trustees were pleased to note that the grievances, complaints and queries of investors and distributors were resolved promptly by the Client Response Team of the AMC. There were 92 complaints received during the financial year 2021-2022 which were all redressed within a reasonable time. The statement giving details of redressal of complaints received during the financial year is given in **Annexure III** attached to this Report.

Further, SEBI vide its circular no. SEBI/HO/IMD-II/MD-II_DOF10/P/CIR/2021/00677 dated December 10, 2021 had prescribed a new format for disclosure of investor complaint on AMC and AMFI website on monthly basis. The link of the monthly disclosure being made by AMC on its website is appended below:

<https://www.dspim.com/mandatory-disclosures/monthly-investor-complaint-data>

The Trustees strongly advise investors to regularly check their account statements issued by the Fund and inform the AMC should there be any difference in the investors' details or the transaction details as reflected in the account statement. Investors are requested to reconcile their bank account statements with the account statement sent by the Fund and contact the AMC in case of any non receipt of redemption/Income distribution-cum capital withdrawal distribution ("IDCW distribution", erstwhile termed as "dividend" till March 31, 2022) proceeds. Investors can approach any of the AMC offices or contact the Call Centre for claiming the same.

We take this opportunity to encourage investors to provide their valuable feedback by email at service@dspim.com or call us on 1800-208-4499 / 1800-200-4499.

VIII. SIGNIFICANT ACCOUNTING POLICIES

Accounting policies for preparation of financial statements of all the schemes are in accordance with the Securities Exchange Board of India (Mutual Funds) Regulations, 1996 and circulars issued thereunder.

IX. IDCW Distribution

DSPMF has made IDCW distributions in various schemes during the financial year 2021-2022. Details of distributions are available on the website (<https://www.dspim.com/investor-centre/idcw>).

X. UNCLAIMED IDCW DISTRIBUTION AND REDEMPTION AMOUNTS

Unitholders are requested to regularly check regarding receipt of IDCW distributions, redemption proceeds to ensure that no payment to the unitholders is lying unclaimed by them. The Fund also endeavours to follow up with the investors and distributors for any such payment instrument not encashed by the investor, within 90 days of sending the instrument.

As on March 31, 2022, the Fund had 1,10,885 unclaimed IDCW distribution cases amounting to Rs. 19,16,02,741.85 and 9,153 unclaimed Redemption cases amounting to Rs. 18,32,58,670.19. The unclaimed amounts have been invested in line with the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/608 dated July 30, 2021 in DSP Overnight Fund - Unclaimed Plan in the Investors' folio. Scheme wise details of the same are given in **Annexure IV**.

Note: With effect from April 1, 2021 nomenclature of the term 'Dividend' has been changed to Income distribution-cum capital withdrawal distribution ('IDCW').

XI. LARGE HOLDING IN THE SCHEMES (i.e. IN EXCESS OF 25% OF THE NET ASSETS) AS ON MARCH 31, 2022

There were no large holdings in any of the schemes of the Fund as on March 31, 2022.

XII. PROXY VOTING POLICY

- a) In terms of the SEBI circular no SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010, the Fund has adopted the Proxy Voting Policy and Procedures ('the Policy') for exercising voting rights in respect of securities held by the schemes. The Policy is attached as **Annexure V**.
- b) During the FY 2021-22, the proxy voting was exercised by the AMC for and on behalf of the schemes of the Fund in 2492 general meeting resolutions (including postal ballots and Bond/Debtenture holder meeting) of 301 companies. The details of voting (resolutions) at general meetings (including postal ballots and Bond/Debtenture holder meeting) are as follows;

Summary of Votes cast during the Financial Year 2021-2022

Financial Year	Quarter	Total no. of resolutions	Break-up of Vote decision		
			For	Against	Abstained
2021-22	Jun-21	212	206	6	0
	Sep-21	1970	1800	170	0
	Dec-21	114	107	7	0
	Mar-22	196	173	23	0
	Total	2492	2286	206	0

- c) In terms of the requirement of SEBI circular ref. no. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016; the AMC has obtained scrutinizer's certification from M/s. M. P. Chitale & Co., Chartered Accountants on the voting report for the Financial Year 2021-22. The certificate dated April 07, 2022 issued by M/s. M. P. Chitale & Co., Chartered Accountants. The certificate from scrutinizer on Proxy Voting Report for the 2021-22 is attached as **Annexure VI**.
- d) In adherence to the SEBI circular dated March 04, 2021, DSP Mutual Fund has uploaded the disclosure of votes cast alongwith the detailed report with summary on its website within the stipulated timeline in the SEBI prescribed format. The details pertaining to the disclosure of votes cast can be accessed by clicking the given link: <https://www.dspim.com/media/pages/mandatory-disclosures/proxy-voting/c7c22a2115-1649328753/proxy-voting-report-f-y-2021-22.xlsx>

XIII. REPORTING ON DISCHARGE OF STEWARDSHIP RESPONSIBILITY

SEBI vide its circular CIR/CFD/CMD1/168/2019, dated December 24, 2019, requires reporting of the status of compliance with the stewardship principle as part of its annual intimation to clients/beneficiaries. The stewardship code was applicable with effect from July 1, 2020.

The subsequent paragraphs detail the manner in which the elements of the stewardship code have been discharged by the AMC.

The Board of the AMC and Trustee Company at its meeting held on February 11, 2020 and February 24, 2020 respectively had approved the policy on discharge of stewardship responsibilities. The policy on discharge of stewardship responsibilities sets out the framework and guidelines on discharge of the stewardship responsibilities of the AMC. The responsibility for the overall implementation and execution of policy rests with the Stewardship Committee of the AMC. Accordingly, the Stewardship Committee of the AMC, with an endeavour to safeguard the interests by enhancing monitoring and engagement with investee companies, has laid down certain principles. During the year, 4 stewardship meeting(s) were conducted.

The Status of Compliance with the Stewardship Code is stated below:

Principle	Description	Compliance status	Remarks
Principle 1	Mutual Funds should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically	Complied	The Policy on discharge of stewardship responsibilities had been approved by the Board of the Company and Trustee Company at its meeting held on February 11, 2020 and February 24, 2020 respectively. The Policy is disclosed on the website of the AMC under mandatory disclosure section. https://www.dspim.com/media/pages/mandatory-disclosures/73d6f54801-1646229529/stewardship-policy.pdf
Principle 2	Mutual Funds should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied	The conflict of interest policy disclosed on the website under mandatory disclosure section specifies various control measures and prescribes procedures to be followed by the AMC for identifying and managing conflicts. There was no instance of conflict of interest noted by the stewardship committee at its meeting held during the period in relation to any investee company.
Principle 3	Institutional investors should monitor their investee companies	Complied	The Investment Team of the AMC engages with the investee companies as part of the research process that leads to an investment in an investee company, which include meeting with the management. The stewardship committee at its periodic meetings has reviewed monitoring and engagement activities carried out by the investment team for the said period.
Principle 4	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied	The Policy covers when and how to intervene, if any intervention is required in the investee companies. The stewardship committee reviews the intervention in the investee companies.
Principle 5	Mutual Funds should have a clear policy on voting and disclosure of voting activity	Complied	DSP Mutual Fund has comprehensive voting policy which includes details of mechanisms of voting, circumstances in which voting should be for/against, disclosure of voting, the voting policy, voting decisions (including rationale for decision), use of proxy voting/voting advisory services, etc. The quarterly voting disclosure are published on website under mandatory disclosure section.
Principle 6	Institutional investors should report periodically on their stewardship activities	Complied	This report on stewardship activities for Financial Year 2021-2022 is uploaded on the AMC website and forms part of the Annual Report which is being sent to the Unitholders.

XIV. PRODUCT LABELING OF SCHEMES – RISK-O-METER

In accordance with SEBI circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 ('Circular') Product Labelling in Mutual Fund schemes – Risk-o-meter, AMC/ Mutual Fund need to evaluate Risk-o-meter on a monthly basis and disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within stipulated timelines. As per SEBI mandate and in order to inform investors about the change in risk-o-meter of schemes during the financial year, the below table indicates the changes in risk-o-meter of the schemes basis the portfolio as on March 31, 2022 during Financial Year 2021-22.

Serial No.	Name of the scheme	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year (as on March 31, 2022)	Number of times the risk level has changed during the FY 21-22
1	DSP Overnight Fund	Low	Low	0
2	DSP Liquidity Fund	Low to Moderate	Low to Moderate	0
3	DSP Ultra Short Fund	Low to Moderate	Moderate	1
4	DSP Low Duration Fund	Low to Moderate	Low to Moderate	0
5	DSP Savings Fund	Low to Moderate	Moderate	7
6	DSP Floater Fund	Low to Moderate	Low to Moderate	0
7	DSP Short Term Fund	Low to Moderate	Low to Moderate	0
8	DSP Bond Fund	Moderate	Moderate	0
9	DSP Corporate Bond Fund	Low to Moderate	Moderate	1
10	DSP Banking & PSU Debt Fund	Low to Moderate	Low to Moderate	0
11	DSP Credit Risk Fund	Very High	Moderate	4
12	DSP Strategic Bond Fund	Moderate	Low to Moderate	5
13	DSP Government Securities Fund	Moderate	Low to Moderate	5
14	DSP 10Y G-Sec Fund	Moderate	Moderate	0
15	DSP FMP Series - 250 - 39M	Low to Moderate	Low to Moderate	0
16	DSP FMP Series - 251 - 38M	Low to Moderate	Low to Moderate	0
17	DSP FMP Series - 264 - 60M - 17D	NA	Moderate	0
18	DSP Liquid ETF	Low	Low	2
19	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	NA	Moderate	0
20	DSP Regular Savings Fund	Moderately High	Moderately High	2
21	DSP Flexi Cap Fund	Very High	Very High	0
22	DSP Equity Opportunities Fund	Very High	Very High	0
23	DSP Top 100 Equity Fund	Very High	Very High	0
24	DSP Midcap Fund	Very High	Very High	0
25	DSP Small Cap Fund	Very High	Very High	0
26	DSP Focus Fund	Very High	Very High	0
27	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Very High	Very High	0
28	DSP Tax Saver Fund	Very High	Very High	0
29	DSP Healthcare Fund	Very High	Very High	0
30	DSP Quant Fund	Very High	Very High	0
31	DSP Value Fund	Very High	Very High	0
32	DSP Natural Resources And New Energy Fund	Very High	Very High	0
33	DSP Equal Nifty 50 Fund	Very High	Very High	0
34	DSP Nifty 50 Index Fund	Very High	Very High	0
35	DSP Nifty Next 50 Index Fund	Very High	Very High	0
36	DSP Nifty 50 Equal Weight ETF	NA	Very High	0
37	DSP Nifty 50 ETF	NA	Very High	0
38	DSP Nifty Midcap 150 Quality 50 ETF	NA	Very High	0
39	DSP Arbitrage fund	Low	Low	0
40	DSP Dynamic Asset Allocation Fund	Moderate	Moderately High	1
41	DSP Equity Savings Fund	Moderately High	Moderately High	0
42	DSP Equity & Bond Fund	Very High	Very High	0
43	DSP World Gold Fund	Very High	Very High	0
44	DSP World Mining Fund	Very High	Very High	0
45	DSP World Energy Fund	Very High	Very High	0
46	DSP World Agriculture Fund	Very High	Very High	0
47	DSP Global Allocation Fund	Very High	Very High	0
48	DSP US Flexible^ Equity Fund	Very High	Very High	0
49	DSP Global Innovation Fund of Fund	-	Very High	0

^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants. NA: The scheme was not in existence at the start of financial year.

XV. UPDATE ON EVENTS OCCURRED DURING FINANCIAL YEAR 2021 -2022

Update during Financial Year 2021 -2022 on Credit Events

Issuer Name	Security	Scheme	Original Exposure (Rs. Cr)	Value as on March 31, 2022 (Rs. Cr)	% To Net Assets of the Scheme (As on March 31, 2022)	Haircut %	Summary/Update
SINTEX-BAPL LIMITED	0% SINTEX BAPL LIMITED NCD SERIES A 31122020	DSP CREDIT RISK FUND	33.33	9.66 (as of January 31, 2022)	3.72% (as of January 31, 2022)	Valued as per valuation agencies	In the best interest of investors and given the myriad of litigations which were pending, on March 31, 2022, DSP Credit Risk Fund sold the bonds of Sintex BAPL Ltd at an aggregate value of INR 45.35 crore, the NCDs were carried at a value of INR 28.97 crore. The difference of INR 16.38 crore was included in NAV.
	0% SINTEX BAPL LIMITED NCD SERIES B 31122021	DSP CREDIT RISK FUND	33.33	9.66 (as of January 31, 2022)	3.72% (as of January 31, 2022)	Valued as per valuation agencies	
	0% SINTEX BAPL LIMITED NCD SERIES C 31122022	DSP CREDIT RISK FUND	33.33	9.66 (as of January 31, 2022)	3.72% (as of January 31, 2022)	Valued as per valuation agencies	
IL&FS ENERGY DEVELOPMENT COMPANY LIMITED	0% IL&FS ENERGY DEVELOPMENT COMPANY LIMITED NCD 28062019	DSP CREDIT RISK FUND	77	0.00	0.00%	100%	<ol style="list-style-type: none"> The matter is before the National Company Law Appellate Tribunal (NCLAT) and IL&FS Transportation Networks Limited (ITNL) & IL&FS Energy Development Company Limited (IEDCL) have been categorized as Red entities. The process of resolution of ITNL is gradual due to the complexity of the underlying assets and interests of different categories of lenders. Given the difficulty in selling ITNL's assets, the final process is likely to be a combination of cash proceeds and InVIT units for unsold road projects in various phases. The distribution proposal that had been approved by the NCLAT, wherein, the secured creditors will receive the entire amount up to liquidation value and the remaining amount will be distributed pro-rata to each class of creditors which is challenged by secured lenders and affect our position as unsecured investors. We are awaiting clarity on the matter. A detailed note on the resolution process and voting for the resolution proposal was shared with Board of Directors of AMC and Trustees. DSP had vide its letter dated December 17, 2020 intimated SEBI on the aforesaid development. The proposal was accepted with majority lenders voting in favour. The legal counsel had filed an application (Diary No. 17258 of 2019) in NCLAT highlighting the regulatory constraints of the AMC's, on account of SEBI's letter no. SEBI / HO / IMD / DF2 / OW / P / 2019 / 22447 / 1 dated August 29, 2019, on Prudential Framework for Resolution of Stressed Assets, in reply to AMFI's representation dated July 18, 2019. The legal counsel also filed an application with NCLAT for treating Mutual Funds at par with Provident Funds and National Pension Schemes as Mutual Funds are also managing public money and huge number of retail investors are involved. The said application filed is likely to be listed in July-August 2022 by the NCLAT. However, in the meanwhile, I.A. No. 586 of 2022 was filed by the Union of India seeking interim distribution of proceeds to creditors of relevant IL&FS Group entities. It has been stated in the Application that by 31.03.2021, debt having resolution value of approximately INR 55,000 Cr. (which is more than 90% of the overall estimated resolution value of INR 61,000 Cr.) would have been resolved. Further, it is also stated that as on 07.12.2021, an approximate amount
		DSP FMP - SERIES 196 - 37M	23	0.00	0.00%	100%	
		0% IL&FS ENERGY DEVELOPMENT COMPANY LIMITED NCD 07062019	DSP CREDIT RISK FUND	100	0.00	0.00%	
IL&FS TRANSPORTATION NETWORKS LIMITED	0% IL&FS TRANSPORTATION NETWORKS LIMITED NCD SERIES A 23032019	DSP ULTRA SHORT FUND	50	0.00	0.00%	100%	
		DSP EQUITY & BOND FUND	45	0.00	0.00%	100%	
		DSP FMP - SERIES 195 - 36M	4.5	0.00	0.00%	100%	
		DSP REGULAR SAVINGS FUND	14	0.00	0.00%	100%	
		DSP BOND FUND	10	0.00	0.00%	100%	
		DSP CREDIT RISK FUND	176.5	0.00	0.00%	100%	

XV. UPDATE ON EVENTS OCCURRED DURING FINANCIAL YEAR 2021 -2022

Update during Financial Year 2021 -2022 on Credit Events (Contd.)

Issuer Name	Security	Scheme	Original Exposure (Rs. Cr)	Value as on March 31, 2022 (Rs. Cr)	% To Net Assets of the Scheme (As on March 31, 2022)	Haircut %	Summary/Update
							<p>of INR 16,742 Cr. of cash is available with various IL&FS Group entities, due to resolution of 191 IL&FS Group entities by way of sale, liquidation / closure, or transfer / proposed transfer to the InVIT.</p> <p>9. Vide order dated 31.05.2022, the NCLAT allowed interim distribution and directed for the same to be done on a pro rata basis, requiring approval of the new board of the IL&FS. Further, the creditors have been directed to give undertaking for refund of excess amount paid to them, if any.</p> <p>10. However, IL&FS Transportation Networks Limited has been excluded for the purpose of interim distribution.</p> <p>11. The timeline for completion of interim distribution is 19.07.2022.</p> <p>12. The order dated 13.05.2022 has not been made available on the NCLAT website, therefore, further details pertaining to the interim distribution process, which have been approved by the NCLAT, are still unavailable.</p>
COFFEE DAY NATURAL RESOURCES PRIVATE LIMITED	6% COFFEE DAY NATURAL RESOURCES PVT LTD NCD 23122019 (P/C 24122017, CALL 31102018 & 23062019)	DSP CREDIT RISK FUND	69	37.87 (as of June 30, 2021)	13.97% (as of June 30, 2021)	Valued as per valuation agencies	<p>1. AMC purchased the 6% Coffee Day Natural Resources Private Limited NCD 23122019 at prevalent net market value of Rs. 37.87 crore from DSP Credit Risk Fund on August 31, 2021.</p> <p>2. AMC has sold off shares available as collateral in the month of January 2022.</p> <p>3. AMC is engaged with market participants to sell the debentures.</p> <p>4. Further, in case the AMC recovers an amount more than its purchase cost of NCDs, it will pass on the surplus amount to the Scheme.</p>

XVI. STATUTORY DETAILS

- DSP Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited. The Trustee and Investment Manager to the Fund are DSP Trustee Private Limited and DSP Investment Managers Private Limited respectively. The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 1 lakh for setting up the Fund, and such other accretions/additions to the same, if any.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report shall be disclosed on the website (www.dspim.com) and shall be available for inspection at the Head Office of the Mutual Fund at 10th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400021. On written request, present and prospective unit holder/investors can obtain a physical copy of the trust deed, the annual report and scheme related documents at a nominal price.
- The unitholders, if they so desire, may request for the annual report of the AMC. Further, the annual report of AMC has been displayed on the website of the Fund in machine readable format.

XVII. LIABILITY AND RESPONSIBILITY OF THE TRUSTEE AND THE SETTLORS

The Trustee's primary responsibility is to safeguard the interests of the unit holders and, inter alia, ensure that the AMC functions in the interests of investors and in accordance with the Regulations, the provisions of the Trust Deed, and the Scheme Information Documents of the schemes of the Fund. As per the information provided to the Trustee's by the AMC and various discussions held with AMC officials at meetings of its Board and Committee, the Trustee's are of the opinion that the AMC has operated in the interests of the unit holders and functioned in compliance with the Regulations.

The Settlers are not responsible or liable for any loss or shortfall resulting from the operations of the schemes beyond the initial contribution of Rs. 1 lakh made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Settlers.

XVIII. ACKNOWLEDGEMENTS

The Trustees wish to thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI) and the Association of Mutual Funds in India (AMFI) for their support and guidance.

The Trustees would also like to thank the Auditors, Custodian, Fund Accountant, Registrar & Transfer Agent, Bankers, Distributors, Brokers, Stock Exchanges, Depositories, KYC Registration Agencies, CERSAI and all other service providers for their valuable support.

The Trustees also wish to thank all the Unitholders for their continued faith in the Fund and their strong support.

For and on behalf of DSP Trustee Private Limited

Mr. Shitin Desai
Director
DIN No.: 00009905
Place: Mumbai
Date: 22nd July 2022

Mr. S.S.N. Moorthy
Director
DIN No.: 06508812
Place: Mumbai
Date: 22nd July 2022

Annexure IA

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022 OF ALL OPEN ENDED SCHEMES OF DSP MUTUAL FUND.

Sr. No.	Name of the Scheme	Nature of the Scheme Investment Objectives Benchmark##	Investment Objectives	Benchmark##	Plan	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2022 (Rs. in Cr.)
							Scheme^*	Benchmark	Scheme^*	Benchmark	
1	DSP Flexi Cap Fund	Flexi Cap Fund- An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Nifty 500 TRI	Regular	29-Apr-97	15.00%	22.29%	19.21%	14.87%	6,346.46
					Direct	1-Jan-13	16.29%	22.29%	15.40%	14.35%	1,317.95
2	DSP Equity Opportunities Fund	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	Nifty LargeMidcap 250 TRI	Regular	16-May-00	16.05%	22.90%	17.51%		5,399.59
					Direct	1-Jan-13	17.14%	22.90%	16.27%	16.06%	1,112.26
3	DSP Top 100 Equity Fund	Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	S&P BSE 100 TRI	Regular	10-Mar-03	10.31%	20.66%	19.08%	18.22%	2,403.97
					Direct	1-Jan-13	11.16%	20.66%	11.08%	13.89%	246.95
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	An open ended equity scheme following economic reforms and/or Infrastructure development theme	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.	S&P BSE 100 TRI	Regular	11-Jun-04	28.81%	20.66%	16.10%	16.25%	1,338.18
					Direct	1-Jan-13	29.75%	20.66%	13.47%	13.89%	136.65
5	DSP Mid Cap Fund	Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	Nifty Midcap 150 TRI	Regular	14-Nov-06	13.00%	25.05%	15.03%	14.23%	11,211.85
					Direct	1-Jan-13	14.11%	25.05%	17.80%	17.85%	2,503.09
6	DSP Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Nifty 500 TRI	Regular	18-Jan-07	22.39%	22.29%	14.66%	11.46%	7,795.26
					Direct	1-Jan-13	23.56%	22.29%	17.69%	14.35%	2,096.77
7	DSP Small Cap Fund	Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	S&P BSE 250 Small Cap Index TRI	Regular	14-Jun-07	39.21%	34.29%	17.59%	9.09%	6,803.60
					Direct	1-Jan-13	40.44%	34.29%	22.76%	13.10%	1,821.43
8	DSP Natural Resources and New Energy Fund	An open ended equity scheme investing in Natural Resources and Alternative Energy sector	The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: (a) discovery,	Composite Benchmark1	Regular	25-Apr-08	36.51%	50.03%	13.42%	7.22%	473.49
					Direct	3-Jan-13	38.13%	50.03%	17.95%	10.82%	366.08

Annexure IA

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022 OF ALL OPEN ENDED SCHEMES OF DSP MUTUAL FUND.

Sr. No.	Name of the Scheme	Nature of the Scheme Investment Objectives Benchmark##	Investment Objectives	Benchmark k##	Plan	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2022 (Rs. in Cr.)
							Scheme^^	Benchmark	Scheme^^	Benchmark	
8			development, production, or distribution of natural resources, viz., energy, mining etc.; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – Sustainable Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be realized.								
9	DSP Focus Fund	An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.	Nifty 500 TRI	Regular	10-Jun-10	11.40%	22.29%	10.58%	12.52%	1,558.42
					Direct	1-Jan-13	12.59%	22.29%	13.19%	14.35%	358.37
10	DSP World Gold Fund	An open ended fund of fund scheme investing in BlackRock Global Funds –World Gold Fund (BGF –WGF)	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF - WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized.	FTSE Gold Mine TR (in INR terms)	Regular	14-Sep-07	11.38%	23.64%	4.53%	5.28%	519.30
					Direct	2-Jan-13	12.14%	23.64%	0.89%	3.19%	426.41
11	DSP World Energy Fund	An open ended fund of fund scheme investing in BlackRock Global Funds – World Energy Fund (BGF – WEF) and BlackRock Global Funds – Sustainable Energy Fund (BGF –SEF)	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Energy Fund and BlackRock Global Funds – Sustainable Energy Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Composite Benchmark2	Regular	14-Aug-09	6.19%	34.92%	3.95%	11.83%	51.88
					Direct	3-Jan-13	6.87%	34.92%	4.34%	11.26%	105.90
12	DSP World Mining Fund	An open ended fund of fund scheme investing in BlackRock Global Funds – World Mining Fund (BGF –WMF)	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Mining Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	Regular	29-Dec-09	35.36%	30.38%	4.95%	6.06%	76.26
					Direct	3-Jan-13	36.28%	30.38%	6.24%	7.62%	131.02

Annexure IA

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022 OF ALL OPEN ENDED SCHEMES OF DSP MUTUAL FUND.

Sr. No.	Name of the Scheme	Nature of the Scheme Investment Objectives Benchmark##	Investment Objectives	Benchmark##	Plan	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2022 (Rs. in Cr.)
							Scheme^^	Benchmark	Scheme^^	Benchmark	
13	DSP World Agriculture Fund	An open ended fund of fund scheme investing in BlackRock Global Funds –Nutrition Fund	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF –NF.	MSCI ACWI Net Total Return	Regular	19-Oct-11	-4.30%	11.31%	7.82%	15.50%	34.34
					Direct	2-Jan-13	-4.07%	11.31%	6.69%	14.22%	30.10
14	*DSP US Flexible* Equity Fund *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants."	An open ended fund of fund scheme investing in Global Funds – US Flexible Equity Fund	"The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF –USFEF. The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. There is no assurance that the investment objective of the Scheme will be realized."	Russell 1000 TR Index	Regular	3-Aug-12	12.76%	17.53%	16.09%	19.02%	360.73
					Direct	3-Jan-13	13.77%	17.53%	17.04%	19.34%	369.71
15	DSP Dynamic Asset Allocation Fund	An open ended dynamic asset allocation fund	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income. Equity allocation will be decided based on a combination of valuation and momentum while fixed income and arbitrage will be resultant allocation. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	CRISIL Hybrid 50+50 - Moderate Index	Regular	6-Feb-14	5.96%	12.77%	8.60%	13.08%	4,112.29
					Direct	6-Feb-14	7.36%	12.77%	9.89%	13.08%	586.90
16	DSP Equity & Bond Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.	CRISIL Hybrid 35+65 - Aggressive Index	Regular	27-May-99	12.76%	15.29%	14.66%		6,923.95
					Direct	1-Jan-13	13.92%	15.29%	14.15%	12.67%	543.89
17	DSP Regular Savings Fund	An open ended hybrid scheme investing predominantly in debt instruments	"The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Schemes will be realized."	CRISIL Hybrid 85+15 - Conservative Index	Regular	11-Jun-04	7.28%	6.94%	8.70%	8.67%	180.98
					Direct	2-Jan-13	8.72%	6.94%	8.49%	9.37%	32.07

Annexure IA

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022 OF ALL OPEN ENDED SCHEMES OF DSP MUTUAL FUND.

Sr. No.	Name of the Scheme	Nature of the Scheme Investment Objectives Benchmark##	Investment Objectives	Benchmark##	Plan	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2022 (Rs. in Cr.)
							Sche me^*	Bench mark	Sche me^*	Bench mark	
18	DSP Liquidity Fund	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Crisil Liquid Fund Index (Refer Note 1)	Regular	23-Nov-05	3.37%	3.68%	6.98%	6.91%	1,596.22
					Direct	31-Dec-12	3.46%	3.68%	6.88%	6.93%	6,961.78
19	DSP Ultra Short Fund	An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	CRISIL Ultra Short Term Debt Index (Refer Note 2)	Regular	31-Jul-06	3.06%	4.32%	6.76%	7.67%	1,580.59
					Direct	1-Jan-13	3.79%	4.32%	7.18%	7.46%	1,377.74
20	DSP Strategic Bond Fund	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be realized.	Crisil Composite Bond Fund Index (Refer Note 3)	Regular	12-Nov-08	4.05%	4.48%	7.72%	8.10%	258.93
					Direct	1-Jan-13	4.70%	4.48%	8.40%	8.25%	266.29
21	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.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Schemes will be realized.	CRISIL Short Term Credit Risk Index (Refer Note 4)	Regular	13-May-03	9.15%	6.94%	6.53%	8.72%	174.21
					Direct	1-Jan-13	10.09%	6.94%	7.37%	9.19%	92.53
22	DSP Short Term Fund	An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Crisil Short Term Bond Fund Index (Refer Note 5)	Regular	9-Sep-02	3.72%	5.19%	7.07%	7.24%	776.10
					Direct	1-Jan-13	4.37%	5.19%	8.19%	8.13%	2,071.19
23	DSP Bond Fund	An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	CRISIL Medium Term Debt Index (Refer Note 6)	Regular	29-Apr-97	4.16%	5.93%	7.87%		192.89
					Direct	1-Jan-13	4.54%	5.93%	7.15%	8.83%	162.90
24	DSP Government Securities Fund	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	The primary objective of the Scheme is to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Crisil Dynamic Gilt Index	Regular	30-Sep-99	4.07%	4.17%	9.44%	8.86%	145.58
					Direct	1-Jan-13	4.61%	4.17%	8.47%	7.83%	269.45

Annexure IA

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022 OF ALL OPEN ENDED SCHEMES OF DSP MUTUAL FUND.

Sr. No.	Name of the Scheme	Nature of the Scheme Investment Objectives Benchmark##	Investment Objectives	Benchmark k##	Plan	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2022 (Rs. in Cr.)
							Scheme^*	Benchmark	Scheme^*	Benchmark	
25	DSP Savings Fund	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Schemes will be realized.	CRISIL Money Market Index (Refer Note 7)	Regular	30-Sep-99	3.71%	4.19%	6.67%		687.51
					Direct	01-Jan-13	3.95%	4.19%	7.11%	7.24%	1,583.28
26	DSP Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be realized.	Nifty Banking & PSU Debt Index	Regular	14-Sep-13	3.85%	4.93%	8.10%	8.11%	1,100.93
					Direct	14-Sep-13	4.11%	4.93%	8.43%	8.11%	1,564.11
27	DSP Global Allocation Fund	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds- Global Allocation Fund (BGF - GAF). The Scheme may also invest in the units of other similar overseas mutual fund schemes which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. There is no assurance that the investment objective of the Schemes will be realized.	Composite Benchmark3	Regular	21-Aug-14	0.70%	6.52%	6.98%	9.80%	27.97
					Direct	21-Aug-14	1.39%	6.52%	7.49%	9.80%	77.47
28	DSP 10Y G-Sec Fund	Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration). There is no assurance that the investment objective of the Scheme will be realized.	CRISIL 10 Year Gilt Index	Regular	26-Sep-14	0.31%	1.08%	7.74%	7.15%	13.31
					Direct	26-Sep-14	0.52%	1.08%	7.99%	7.15%	43.92
29	DSP Low Duration Fund	An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	NIFTY Low Duration Debt Index (Refer Note 8)	Regular	10-Mar-15	3.71%	4.14%	6.98%	6.96%	1,400.16
					Direct	10-Mar-15	4.02%	4.14%	7.31%	6.96%	1,924.86
30	DSP Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	Nifty Equity Savings Index TRI	Regular	28-Mar-16	8.57%	9.95%	8.25%	10.04%	331.54
					Direct	28-Mar-16	10.03%	9.95%	9.81%	10.04%	90.42
31	DSP Equal Nifty 50 Fund	An open ended scheme replicating NIFTY 50 Equal Weight Index	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.	NIFTY 50 Equal Weight TRI	Regular	23-Oct-17	22.37%	23.62%	10.32%	11.94%	133.69
					Direct	23-Oct-17	22.91%	23.62%	10.83%	11.94%	182.56

Annexure IA

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022 OF ALL OPEN ENDED SCHEMES OF DSP MUTUAL FUND.

Sr. No.	Name of the Scheme	Nature of the Scheme Investment Objectives Benchmark##	Investment Objectives	Benchmark k##	Plan	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2022 (Rs. in Cr.)
							Scheme^^	Benchmark	Scheme^^	Benchmark	
32	DSP Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.	NIFTY 50 Arbitrage Index	Regular	25-Jan-18	3.49%	3.82%	4.79%	4.34%	416.86
					Direct	25-Jan-18	4.11%	3.82%	5.42%	4.34%	1,071.54
33	DSP Liquid ETF	An open ended scheme investing in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	Nifty 1D Rate Index	Regular	14-Mar-18	2.73%	3.36%	4.11%	4.51%	107.93
									NA		-
34	DSP Overnight Fund	An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.	CRISIL Overnight Index (Refer Note 9)	Regular	09-Jan-19	3.20%	3.36%	4.01%	4.07%	455.77
					Direct	09-Jan-19	3.28%	3.36%	4.10%	4.07%	2,647.10
35	DSP Healthcare Fund	An open ended equity scheme investing in healthcare and pharmaceutical sector	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	S&P BSE HEALTHCARE (TRI)	Regular	30-Nov-18	14.19%	14.59%	26.46%	17.94%	986.37
					Direct	30-Nov-18	15.82%	14.59%	28.53%	17.94%	304.68
36	DSP Nifty 50 Index Fund	An open ended scheme replicating/tracking NIFTY 50 Index	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	NIFTY 50 (TRI)	Regular	25-Feb-19	19.67%	20.26%	17.01%	17.88%	69.82
					Direct	25-Feb-19	19.89%	20.26%	17.24%	17.88%	111.70
37	DSP Nifty Next 50 Index Fund	An open ended scheme replicating NIFTY Next 50 Index	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be realized.	Nifty Next 50 TRI	Regular	25-Feb-19	20.79%	21.58%	15.54%	16.83%	72.92
					Direct	25-Feb-19	21.14%	21.58%	15.88%	16.83%	111.29
38	DSP Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized.	Crisil Composite Bond Fund Index (Refer Note 10)	Regular	10-Sep-18	3.73%	4.48%	8.10%	9.04%	640.23
					Direct	10-Sep-18	3.99%	4.48%	8.38%	9.04%	1,846.77
39	DSP Quant Fund	An Open ended equity Scheme investing based on a quant model theme	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	S&P BSE 200 TRI	Regular	10-Jun-19	15.05%	21.26%	18.62%	17.42%	582.65
					Direct	10-Jun-19	15.89%	21.26%	19.51%	17.42%	754.14

Annexure IA

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022 OF ALL OPEN ENDED SCHEMES OF DSP MUTUAL FUND.

Sr. No.	Name of the Scheme	Nature of the Scheme Investment Objectives Benchmark##	Investment Objectives	Benchmark k##	Plan	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2022 (Rs. in Cr.)
							Sche me^^	Bench mark	Sche me^^	Bench mark	
40	DSP Value Fund	An open ended equity scheme following a value investment strategy	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be realized.	NIFTY 500 TRI	Regular	10-Dec-20	18.54%	22.29%	23.01%	26.21%	396.31
					Direct	10-Dec-20	19.45%	22.29%	23.95%	26.21%	202.14
41	DSP Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized.	CRISIL Short Term Gilt Index (Refer Note 11)	Regular	19-Mar-21	4.13%	4.80%	4.52%	5.01%	559.76
					Direct	19-Mar-21	4.43%	4.80%	4.82%	5.01%	1,387.69
42	DSP Nifty 50 Equal Weight ETF	An open ended scheme replicating/ tracking NIFTY 50 Equal Weight Index	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	NIFTY 50 Equal Weight TRI	NA	08-Nov-21	NA	NA	-3.43%	-3.28%	38.65
43	DSP Nifty 50 ETF	An open ended scheme replicating/ tracking Nifty 50 Index	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Nifty 50 TRI	NA	23-Dec-21	NA	NA	2.43%	2.50%	22.59
44	DSP Nifty Midcap 150 Quality 50 ETF	An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Nifty Midcap 150 Quality 50 TRI	NA	23-Dec-21	NA	NA	-3.60%	-3.62%	39.83
45	DSP Global Innovation Fund of Fund	An open ended fund of fund scheme investing in Innovation theme	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.	MSCI All Country World Index (ACWI) - Net Total Return	Regular	14-Feb-22	NA	NA	0.96%	1.17%	99.27
					Direct	14-Feb-22	NA	NA	1.04%	1.17%	45.22
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	Regular	21-Mar-22	NA	NA	0.28%	0.30%	40.21
					Direct	21-Mar-22	NA	NA	0.28%	0.30%	251.19

^Past performance may or may not be sustained in the future.

Above returns are compounded annualized (CAGR). For the schemes which has not completed one year, returns are computed in absolute terms from the date of inception.

Returns are calculated on Rs. 10/- / Rs. 1000/- (as applicable) (allotment price per Unit) invested at inception viz. date of allotment. In case of Direct Plan, on the NAV of corresponding option(s) under Regular Plan (under which the subscription/switch in/SIP/STP-ins is available) at which first allotment was processed. The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

* Returns are for Regular Plan - Growth Option for all schemes except for DSP Flexi Fund where returns are for Regular Plan - Reinvestment of IDCW Option

##Total Return (TR) Index: Total return includes interest, capital gains, dividends and distributions realized over a given period of time

Performance has not been compared for periods where historical data for the adopted benchmark is not available.

N.A.: Not Available.

Composite Benchmark1 = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return

Composite Benchmark2: 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR

Composite Benchmark3: (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index)

Annexure IA

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022 OF ALL OPEN ENDED SCHEMES OF DSP MUTUAL FUND.

Note 1: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Liquid Fund BI Index.

Note 2: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Ultra Short Duration Fund BI Index.

Note 3: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Dynamic Bond Fund BIII Index."

Note 4: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Credit Risk Fund CIII Index BIII Index."

Note 5: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Short Duration Fund All Index.

Note 6: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Medium Duration Fund BIII Index

Note 7: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Money Market Fund BI Index.

Note 8: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is NIFTY Low Duration Debt **Index B-I**.

Note 9: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Overnight Fund AI Index.

Note 10: Please note that as per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Corporate Bond Fund BIII Index.

Note 11: As per AMFI's email dated March 31, 2022, with effect from April 01, 2022, the first tier benchmark for this scheme as per the Potential Risk Class (PRC) matrix is CRISIL Short Term Bond Fund Index.

Annexure IB

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS OF FIXED MATURITY PLAN AND DSP A.C.E. FUND (ANALYST'S CONVICTION EQUALIZED) - SERIES 2 and CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2022/ MATURITY DATE

Investment Objectives of Fixed Maturity Plans (FMP): The primary investment objective of the FMP's is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The FMP's invests only in such securities which mature on or before the date of maturity of the FMP. There is no assurance that the investment objective of the schemes will be realized.

Investment Objectives of DSP A.C.E. Fund (Analyst's Conviction Equalized) – Series 2:- Multi Cap Fund- A close ended equity scheme investing across large cap, mid cap, small cap stocks- The primary investment objective of the Scheme is to generate capital appreciation by investing predominantly in portfolio of equity and equity-related securities. There is no assurance that the investment objective of the Scheme will be realized.

Sr. No.	Name & Nature of the Scheme	Benchmark	Plan	Inception Date/ Allotment	Maturity Date	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2022 (Rs. in Cr.)
						Scheme [^]	Benchmark	Scheme [^]	Benchmark	
1	DSP FMP - Series 217 - 40M ##	CRISIL Composite Bond Fund Index	Regular	5-Jan-18	28-Apr-21	5.43%	7.82%	7.09%	8.63%	36.20
			Direct			5.66%	7.82%	7.34%	8.63%	120.46
2	DSP FMP - Series 218 - 40M ##	CRISIL Composite Bond Fund Index	Regular	16-Jan-18	28-Apr-21	5.19%	7.82%	6.98%	8.98%	15.20
			Direct			5.42%	7.82%	7.24%	8.98%	18.98
3	DSP FMP - Series 219 - 40M ##	CRISIL Composite Bond Fund Index	Regular	29-Jan-18	28-Apr-21	5.25%	7.82%	7.07%	9.02%	51.11
			Direct			5.48%	7.82%	7.32%	9.02%	234.09
4	DSP FMP - Series 220 - 40M ##	CRISIL Composite Bond Fund Index	Regular	20-Feb-18	27-May-21	4.70%	6.44%	7.32%	9.38%	43.54
			Direct			4.92%	6.44%	7.58%	9.38%	249.75
5	DSP FMP - Series 221 - 40M ##	CRISIL Composite Bond Fund Index	Regular	27-Feb-18	27-May-21	4.65%	6.44%	7.23%	9.49%	32.80
			Direct			4.88%	6.44%	7.48%	9.49%	262.55
6	DSP A.C.E. Fund (Analyst's Conviction Equalized)– Series 2 ##	Nifty 500 TRI	Regular	8-Mar-18	28-Jun-21	43.77%	59.45%	13.26%	14.45%	109.71
			Direct			44.69%	59.45%	14.22%	14.45%	7.77
7	DSP FMP - Series 223 - 39M ##	CRISIL Composite Bond Fund Index	Regular	13-Mar-18	27-May-21	4.84%	6.44%	7.47%	9.46%	29.69
			Direct			5.07%	6.44%	7.73%	9.46%	334.81
8	DSP FMP - Series 224 - 39M ##	CRISIL Composite Bond Fund Index	Regular	16-Mar-18	27-May-21	4.76%	6.44%	7.25%	9.34%	32.57
			Direct			4.98%	6.44%	7.50%	9.34%	284.30
9	DSP FMP - Series 226 - 39M ##	CRISIL Composite Bond Fund Index	Regular	26-Mar-18	27-May-21	4.81%	6.44%	7.39%	9.40%	77.79
			Direct			5.05%	6.44%	7.64%	9.40%	460.07
10	DSP FMP - Series 227 - 39M ##	CRISIL Composite Bond Fund Index	Regular	28-Mar-18	27-May-21	4.84%	6.44%	7.27%	9.07%	35.02
			Direct			5.08%	6.44%	7.53%	9.07%	144.93
11	DSP FMP - Series 232 - 36M ##	CRISIL Composite Bond Fund Index	Regular	11-Jun-2018	14-Jun-2021	4.53%	6.64%	7.85%	10.27%	87.20
			Direct			4.78%	6.64%	8.12%	10.27%	265.90
12	DSP FMP - Series 233 - 36M ##	CRISIL Composite Bond Fund Index	Regular	19-Jun-2018	30-Jun-2021	3.94%	4.90%	7.65%	9.77%	67.70
			Direct			4.18%	4.90%	7.91%	9.77%	273.29
13	DSP FMP - Series 235 - 36M ##	CRISIL Composite Bond Fund Index	Regular	26-Jun-2018	30-Jun-2021	4.06%	4.90%	7.68%	9.71%	28.56
			Direct			4.30%	4.90%	7.95%	9.71%	400.20
14	DSP FMP - Series 236 - 36M ##	CRISIL Composite Bond Fund Index	Regular	9-Jul-2018	29-Jul-2021	3.76%	3.93%	7.73%	9.66%	40.05
			Direct			4.00%	3.93%	8.00%	9.66%	220.15
15	DSP FMP - Series 237 - 36M ##	CRISIL Composite Bond Fund Index	Regular	13-Jul-2018	29-Jul-2021	3.78%	3.93%	7.62%	9.56%	23.34
			Direct			4.03%	3.93%	7.89%	9.56%	114.18
16	DSP FMP - Series 238 - 36M ##	CRISIL Composite Bond Fund Index	Regular	13-Jul-2018	29-Jul-2021	6.01%	3.93%	8.09%	9.56%	345.48
			Direct			6.38%	3.93%	8.47%	9.56%	121.48
17	DSP FMP - Series 239 - 36M ##	CRISIL Composite Bond Fund Index	Regular	13-Jul-2018	29-Jul-2021	5.85%	3.93%	7.92%	9.56%	78.28
			Direct			6.26%	3.93%	8.43%	9.56%	44.82
18	DSP FMP - Series 241 - 36M ##	CRISIL Composite Bond Fund Index	Regular	8-Aug-2018	26-Aug-2021	6.93%	5.72%	7.93%	9.53%	322.45
			Direct			7.41%	5.72%	8.42%	9.53%	171.89
19	DSP FMP - Series 243 - 36M ##	CRISIL Composite Bond Fund Index	Regular	24-Aug-2018	26-Aug-2021	7.70%	5.72%	8.18%	9.70%	96.49
			Direct			8.02%	5.72%	8.51%	9.70%	165.97
20	DSP FMP - Series 244 - 36M ##	CRISIL Composite Bond Fund Index	Regular	31-Aug-2018	6-Sep-2021	3.68%	5.09%	7.66%	9.99%	43.81
			Direct			3.94%	5.09%	7.93%	9.99%	57.61
21	DSP FMP - Series 250 - 39M	CRISIL Composite Bond Fund Index	Regular	25-Feb-2019	21-Apr-2022	3.82%	4.48%	7.56%	8.54%	12.90
			Direct			4.08%	4.48%	7.83%	8.54%	48.01
22	DSP FMP - Series 251 - 38M	CRISIL Composite Bond Fund Index	Regular	19-Mar-2019	9-May-2022	4.02%	4.48%	7.27%	8.40%	14.43
			Direct			3.76%	4.48%	7.53%	8.40%	12.05
23	DSP FMP - Series 264 - 60M - 17D #	CRISIL Medium to Long Term Debt Index	Regular	13-Sep-2021	29-Sep-2026	NA	NA	3.59%	2.34%	27.80
			Direct			NA	NA	3.74%	2.34%	14.28

[^]Past performance may or may not be sustained in the future.

Returns >1 year are compounded annualized (CAGR) and < 1 year are Simple annualised

Returns are calculated on Rs. 10/- (allotment price per Unit) invested at inception viz. date of allotment. The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

*Returns are for Growth Option/ Regular Plan - Growth Option/Direct Plan - Growth Option.

N.A.: Not Available.

##For schemes matured during the financial year, the one year returns are returns calculated for the one year period ending on the date of maturity and since inception returns are calculated from date of allotment till maturity date

"#

For the schemes that has not completed one year, since inception returns are computed in absolute terms from the date of launch"

Annexure II

DETAILS OF FIXED MATURITY PLANS LAUNCHED DURING FINANCIAL YEAR 2022-21

Fixed Maturity Plans (FMPs) launched during the Financial Year 2021-2022.

Name of the Scheme	Date of NFO Launch	Maturity Date
DSP FMP - Series 264 - 60M - 17D	07-Sep-2021	29-Sep-2026

Annexure III

REDRESSAL OF INVESTOR COMPLAINTS DURING FY 2021-2022

Total Number of Folios: 71,27,406 (as on March 31, 2022)

Compl aint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year to date 2021-2022	Resolved				Non Actiona ble *	Pending as on March 31, 2022			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
IA	Non receipt of Dividend on Units	0	8	8	0	0	0		0	0	0	0
IB	Interest on delayed payment of Dividend	0	1	1	0	0	0		0	0	0	0
IC	Non receipt of Redemption Proceeds	0	5	5	0	0	0		0	0	0	0
ID	Interest on delayed payment of Redemption	0	0	0	0	0	0		0	0	0	0
IIA	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0		0	0	0	0
IIB	Discrepancy in Statement of Account	1	64	65	0	0	0		0	0	0	0
IIC	Data corrections in Investor details	0	6	6	0	0	0		0	0	0	0
IID	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0		0	0	0	0
IIIA	Wrong switch between Schemes	0	0	0	0	0	0		0	0	0	0
IIIB	Unauthorized switch between Schemes	0	0	0	0	0	0		0	0	0	0
IIIC	Deviation from Scheme attributes	0	0	0	0	0	0		0	0	0	0
IIID	Wrong or excess charges/load	0	0	0	0	0	0		0	0	0	0
IIIE	Non updation of changes viz. address, PAN, bank details, nomination, etc.	0	4	4	0	0	0		0	0	0	0
IIIF	Delay in allotment of Units	0	1	1	0	0	0		0	0	0	0
IIIG	Unauthorised Redemption	0	0	0	0	0	0		0	0	0	0
IV	Others	0	3	3	0	0	0		0	0	0	0
Total		1	92	93	0	0	0		0	0	0	0

- including against its authorized persons / distributors / employees etc.

*Non actionable - means the complaint that are incomplete / outside the scope of the Mutual Fund.

Annexure IV

UNCLAIMED DIVIDENDS AND REDEMPTION AMOUNTS

Based on the information received from the bankers to the dividend / redemption account, the amount of dividends declared / redemption remaining unclaimed (for more than six months) as on the balance sheet date is given in the table below:

Scheme Name	AUM as on 31-MAR-2022			
	Unclaimed IDCW		Unclaimed Redemption	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants/ Credits	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants/ Credits
DSPFMP - 12M - Series 16	7,751.73	2	0.00	0
DSPFMP - 13M - Series 4	0.00	0	60,764.90	1
DSPFMP - 3M - Series 28	14,357.19	1	0.00	0
DSP Arbitrage Fund	492.76	1	5,535.88	31
DSP A.C.E. Fund - S2	0.00	0	53,961.02	42
DSP 10Y G-Sec Fund	510.80	1	10,851.45	3
DSP Dual Advantage Fund - Series 11 - 36M	6,589.60	1	0.00	0
DSP Dual Advantage Fund - Series 13 - 35M	4,350.16	1	0.00	0

Annexure IV (Contd.)
UNCLAIMED DIVIDENDS AND REDEMPTION AMOUNTS

Scheme Name	AUM as on 31-MAR-2022			
	Unclaimed IDCW		Unclaimed Redemption	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants/ Credits	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants/ Credits
DSP Dual Advantage Fund - Series 14 - 33M	1,774.07	1	0.00	0
DSP Dual Advantage Fund - Series 15 - 36M	0.00	0	3,84,950.71	1
DSP Dual Advantage Fund - Series 16 - 36M	0.00	0	18,38,839.16	3
DSP Dual Advantage Fund - Series 17 - 35M	0.00	0	5,84,202.47	2
DSP Dual Advantage Fund - Series 18 - 34M	13,097.89	1	99,644.20	1
DSP Dual Advantage Fund - Series 19 - 36M	0.00	0	7,91,121.67	4
DSP Dual Advantage Fund - Series 1 - 36M	16,615.90	2	0.00	0
DSP Dual Advantage Fund - Series 29 - 40M	0.06	1	11,65,397.95	3
DSP Dual Advantage Fund - Series 2 - 36M	7,286.11	4	10,11,202.77	3
DSP Dual Advantage Fund - Series 34 - 36M	2,893.22	2	71,157.91	1
DSP Dual Advantage Fund - Series 35 - 36M	0.00	0	21,32,048.70	4
DSP Dual Advantage Fund - Series 36 - 36M	4,513.53	2	3,46,191.55	3
DSP Dual Advantage Fund - Series 3 - 36M	861.47	1	0.00	0
DSP Dual Advantage Fund - Series 44 - 39M	0.00	0	3,29,550.37	10
DSP Dual Advantage Fund - Series 45 - 38M	0.00	0	942.99	4
DSP Dual Advantage Fund - Series 46 - 36M	0.00	0	5,13,222.12	4
DSP Dual Advantage Fund - Series 4 - 36M	528.30	1	2,76,049.89	2
DSP Dual Advantage Fund - Series 5 - 36M	0.00	0	3,48,726.00	2
DSP Dynamic Asset Allocation Fund	1,14,010.98	137	1,83,787.06	25
DSP Equal Nifty 50 Fund	0.00	0	8,060.03	13
DSP Equity Savings Fund	7,956.98	19	38,447.29	37
DSP Global Allocation Fund	223.02	1	0.00	0
DSP Nifty 50 Index Fund	0.00	0	572.65	1
DSP NIFTY 50 EQUAL WEIGHT ETF	0.00	0	2,932.53	25
DSP Nifty Next 50 Index Fund	0.00	0	21,897.12	2
DSP Natural Resources and New Energy Fund	11,34,027.79	579	13,30,930.40	123
DSP Quant Fund	0.00	0	0.52	1
DSP RGESS Fund - Series 1	0.00	0	88,92,028.47	15
DSP FMP - Series 164 - 12M	0.00	0	25,500.59	1
DSP FMP - Series 196 - 37M	0.00	0	6,285.78	1
DSP FMP - Series 238-36M	0.00	0	64,113.95	1
DSP FMP - Series 239-36M	0.00	0	2,55,285.96	1
DSP Focus Fund	12,32,289.17	208	15,38,113.66	118
DSP 3 Years Close Ended Equity Fund	6,76,999.00	8	31,79,634.32	30
DSP Regular Savings Fund	10,18,534.94	1,389	2,54,980.60	58
DSP Bond Fund	19,64,019.46	757	2,32,678.77	14
DSP Equity & Bond Fund	75,53,794.60	5,286	20,50,630.46	214
DSP Banking and PSU Debt Fund	0.00	0	3,034.84	2
DSP Corporate Bond Fund	0.00	0	0.68	1
DSP Savings Manager - Conservative	10,289.50	36	0.00	0
DSP Flexi Cap Fund	2,73,30,930.58	3,122	45,26,176.23	196
DSP Credit Risk Fund	5,58,334.00	43	1,26,450.53	32
DSP Government Securities Fund	44,736.93	32	83,542.80	15
DSP Savings Fund	48,60,900.94	5,885	43,35,631.25	1336
DSP Liquid ETF	0.00	0	2.01	2
DSP Ultra Short Fund	1,859.22	4	10,42,058.23	33
DSP Liquidity Fund	89.34	1	6,87,468.30	35
DSP Small Cap Fund	5,94,947.54	98	36,94,909.11	324
DSP Equity Opportunities	2,33,87,185.70	5,904	1,04,51,925.32	324
DSP Strategic Bond Fund	0.00	0	1,70,424.41	3
DSP Midcap Fund	2,28,12,424.25	6,049	1,28,16,519.84	518

Annexure IV (Contd.)

UNCLAIMED DIVIDENDS AND REDEMPTION AMOUNTS

Scheme Name	AUM as on 31-MAR-2022			
	Unclaimed IDCW		Unclaimed Redemption	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants/ Credits	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants/ Credits
DSP Savings Manager Fund - Moderate	89,822.36	430	11,437.62	5
DSP Short Term Fund	48,99,180.25	139	1,50,055.45	12
DSP Tax Saver Fund	5,44,35,517.32	68,490	7,80,39,194.81	4125
DSP TOP 100 Equity	1,63,96,261.72	4,345	1,25,93,947.61	390
DSP India T.I. G. E. R. Fund (The Infrastructure Growth and Economic Reforms Fund)	2,08,23,343.41	7,421	2,12,74,940.62	767
DSP US Flexible^ Equity Fund	832.24	3	16,404.21	12
DSP World Agriculture Fund	6,792.20	4	76,018.97	5
DSP World Energy Fund	70,085.80	39	3,21,105.59	17
DSP World Gold Fund	14,93,541.62	430	41,04,688.99	176
DSP Healthcare Fund	2,188.20	4	21,071.72	4
DSP World Mining Fund	0.00	0	64,589.83	10
DSP Low Duration Fund	0.00	0	5,36,771.65	4
DSP Value Fund	0.00	0	57.74	1
Grand Total	19,16,02,741.85	1,10,885	18,32,58,670.19	9,153

^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants

Annexure V

PROXY VOTING POLICY

I. INTRODUCTION

The Stewardship Committee (**the Committee**) of DSP Investment Managers Pvt. Ltd. (DSPIM), Asset Management Company to DSP Mutual Fund (Fund), inter alia addresses proxy voting issues on behalf of all the Schemes of the Fund. The Committee comprises of the Managing Director & Chief Executive Officer, Chief Operating Officer, Head of Equities, Head of Passive Investments, Head of Fixed Income, Head of Legal & Compliance, Chief Risk Officer and Head of Quantitative Investments and Analytics. In keeping with its fiduciary responsibilities, the Committee reviews all proposals put up for voting even though they may be considered to be routine matters and exercises the votes in the best interest of its unitholders. Each proposal is considered based on the relevant facts and circumstances. From time to time, the Committee can avail/engage professional Proxy Voting advisory firms to obtain research and voting recommendations on resolutions proposed by investee companies. The Committee shall not be bound by the recommendations and shall act at its discretion keeping unit holders interest paramount. The Committee may deviate from the general policies and procedures when it determines the particular facts and circumstances warrant such deviation to protect the interest of the unit holders. This Policy takes into account the relevant regulatory guidelines issued by Securities and Exchange Board of India (SEBI) from time to time.

The vote shall be casted at Fund level. However, in case Fund Manager(s) of any specific scheme has strong view against the views of Fund Manager(s) of the other schemes, then the voting shall be done at scheme level and the detailed rationale supporting their voting decisions shall be recorded.

Mechanism for Voting

Since the introduction of voting through electronic means, DSPIM casts its votes on the voting platforms offered by Central Depository Services Limited (CDSL), National Securities Depository Limited (KFin Technologies Private Limited (KFin), Link Intime India Private Limited (Link Intime) and Broadridge Financial Solutions and other service providers. In cases where e-voting is not possible or not mandated, DSPIM endeavours to exercise its vote at such meetings through a proxy appointed in accordance with Companies Act, 2013.

Further, even after a vote has been cast through the electronic means/otherwise, the fund managers may attend the general meetings of the investee companies, to pose questions to the management of the Investee Company pertaining to various matters.

II. PROXY VOTING POLICY

A. **Corporate Governance matters (including changes in the state of incorporation, merger and other corporate restructuring and anti takeover provisions)** Mergers and acquisitions will be subject to careful review by the research analyst to determine whether they would be beneficial to shareholders. DSPIM will analyze various economic and strategic factors in making the final decision on a merger or acquisition

resolution. Corporate restructuring proposals are also subject to a thorough examination on a case-by-case basis.

B. **Capital Structure**

These proposals relate to various requests, principally from management, for approval of amendments that would alter the capital structure of the Company, such as an increase in authorized shares. As a general matter, DSPIM will support requests that it believes enhance the rights of common shareholders and oppose requests that appear to the unreasonably dilutive.

C. **Compensation and Benefits**

We generally support proposals for employee equity compensation plans and other employee ownership plans provided our research does not indicate that approval of the plan would be against shareholder interest. These proposals concern those issues submitted to shareholders related to management compensation and employee benefits. As a general matter, we favor disclosure of a Company's compensation and benefit policies and oppose excessive compensation, but believe that compensation matters are normally best determined by a corporation's Board of Directors, rather than shareholders. Proposals to "micro-manage" a Company's compensation practices or to set arbitrary restrictions on compensation or benefits should therefore generally not be supported.

D. **Social and Corporate Social Responsibilities**

These are shareholder proposals addressing either corporate social and environmental policies or requesting specific reporting on these issues. We generally do not support proposals on social issues that lack a demonstrable economic benefit to the issuer and the Fund investing in such issuer. DSPIM seeks to make proxy voting decisions in the manner most likely to protect and promote the long term economic value of the securities held in the scheme's accounts. We intend to support economically advantageous corporate practices while leaving direct oversight of the Company management and strategy to the Board of Directors. We seek to avoid micromanagement of Companies, as we believe that the Company's Board of Directors is best positioned to represent shareholders and oversee management on shareholders behalf. Issues of corporate social and environmental responsibility are evaluated on a case-by-case basis within the framework.

E. **Board of Directors**

DSPIM generally supports the Board's nominees in the election of Directors and generally supports proposals that strengthen the independence of the Board of Directors. As a general matter, we believe that a Company's Board of Directors (rather than shareholders) is most likely to have access to important, nonpublic information regarding a Company's business and prospectus, and is therefore best-positioned to set corporate policy and oversee management. We therefore believe that the foundation of good corporate governance is the selection of responsible, qualified, independent corporate Directors who are likely to

diligently represent the interest of the shareholders and oversee management of the corporation in the manner that will seek to maximize shareholder value over time. In individual cases, consideration may be given to a Director nominee's history of representing shareholder interests as a Director of the company issuing the proxy or other companies, or other factors to the extent deemed relevant by the Committee.

F. Other issues

I. Auditors

These proposals concern those issues submitted to shareholders related to the selection of the auditors. As a general matter, we believe that corporate auditors have a responsibility to represent the interest of shareholders and provide an independent view on the propriety of financial reporting decisions of corporate management. While we will generally agree to a corporation's choice of auditor, in individual cases, consideration may be given to an auditors' history of representing shareholder interests as auditor of the Company issuing the proxy or other Companies, to the extent deemed relevant by the Committee.

ii. Corporate Charter and By-Laws

These proposals relate to various requests for approval of amendments to a corporation's charter or by-laws. We generally vote against antitakeover proposals and proposals that would create additional barriers and costs to corporate transactions that are likely to deliver premiums to shareholders.

iii. Conflict of Interest and governance measures for investment in group companies of DSPIM (AMC) and investment in companies that have subscribed to the units of any scheme of the Fund:

However, for all remaining resolutions other than the mentioned above, it shall be compulsorily for Mutual Fund to cast their votes effective April 01, 2022.

DSPIM is an affiliate of a large, diverse financial services firm with many affiliates and makes its best efforts to avoid conflicts of interest. However, conflict of interest can arise in certain situations. Few examples of such situations are:

- Investee Company is a client of DSPIM or its affiliates
- Investee Company is an entity participating to a material extent in the distribution of products managed or advised by DSPIM
- Investee Company has subscribed to the units of any of the schemes of Fund

None of the schemes of the Fund shall invest in DSP Group of companies. Further, DSPIM shall endeavor to resolve conflicts of interest in the interest of the unitholders. Nonetheless, in above cases DSPIM may vote as per recommendation by proxy advisors.

G. Related party transactions of the investee companies (excluding DSP group companies).

Related party transactions (RPTs) are transactions between a company

and its related parties, and generally come in two forms: a) one-off transactions, typically asset purchases or disposals, and b), recurring transactions occurring during the ordinary course of business, usually in the form of the ongoing sale and purchase of goods and services.

According to the materiality and nature of the transaction shall be assessed on a case by case basis exercise of votes as the committee is convinced by the strategic rationale and the fairness of the transaction terms, and accordingly shall take the voting decisions. "Related Party Transactions" shall have the same meaning as defined in SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and as amended from time to time.

Related party transactions with reference to the above means a transfer of resources, services or obligations between a listed entity and a related party, regardless of whether a price is charged and a "transaction" with a related party shall be construed to include a single transaction or a group of transactions in a contract.

H. Internal Control Mechanism:

Internal controls and checks are in places at various key steps in the process of exercise of votes as considered relevant/material by DSPIM. The Committee periodically reviews the implementation of the policy and disclosure requirements.

III. PROXY ADVISORY

DSPIM may use its discretion to avail the services of Proxy Advisor(s) to arrive at a suitable decision for voting. The fund managers shall, subject to the Stewardship Policy, use their discretion whether to rely and/or act on the suggestions/recommendations given by such Proxy Advisor(s).

IV. REPORTS TO THE BOARD

DSPIM will report to the DSP Trustee Pvt. Ltd. on proxy votes it has made on behalf of the Fund at least annually.

V. DISCLOSURES

This Policy shall be put up on the Mutual Fund's website: www.dspim.com

The following periodical disclosures shall be made available on the aforesaid website:

- a) Voting exercised and abstained along with the rationale on the quarterly basis within 10 (ten) working days from the end quarter in the format prescribed by SEBI, as amended from time to time. Additionally, a summary of the voting exercised across all the investee companies and its break-up in terms of number of votes cast in favour, against or abstained from shall be updated.
- b) Voting exercised and abstained along with the rationale on an annual basis in the format prescribed by SEBI, as amended from time to time.
- c) Certification from Scrutinizer on the AMC's voting reports.
- d) Fund Managers/Decision makers shall submit a declaration on quarterly basis to the Trustees that the votes cast by them have not been influenced by any factor other than the best interest of the unit holders.
- e) Trustees in their Half Yearly Trustee Report shall confirm the same to SEBI.

Annexure VI

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 • Tel.: 43474301-03 • Fax : 43474304

The Board of Directors,

DSP Investment Managers Pvt Ltd./DSP Trustee Pvt Ltd.

10th Floor, Mafatlal Centre,

Nariman Point,

Mumbai-400 021.

We have been appointed by DSP Investment Managers Pvt Ltd. ('AMC') as scrutinizer to provide certification on the proxy reports being disclosed by the AMC in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 to issue a certificate to be submitted to trustees.

We have verified the voting disclosures made by DSP Investment Managers Pvt Ltd. on the website for the year 2021-2022 on the basis of data obtained from custodian and the AMC w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

We certify that AMC has disclosed details of all the votes cast in the format specified in the circular. We certify that the voting reports disclosed by the AMC on its website (www.dspim.com), are in accordance with the requirements of SEBI Circular no. CIR-IMD/DF/2014 dated March 24, 2014 read with circular no. SEBI/IMD/CIR No 18 / 198647 / 2010 dated March 15, 2010 and SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2021/29 dated March 05, 2021.

This certification has been issued for submission to Board of Directors of DSP Trustee Pvt Ltd. to disclose the same in DSP Mutual Fund's Annual Report and website in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 and should not be used for any other purpose other than mentioned in the said circular.

Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W


Vidya Barje






Partner

M. No. 104994

Mumbai, April 07, 2022

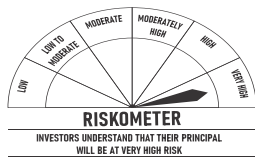
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Risk-o-meter for all schemes and their Benchmark as on March 31, 2022:

Sr. No.	Name of the Scheme	Risk level	Risk-o-meter	
1.	DSP Overnight Fund	Low	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	
2.	DSP Liquid ETF	Low		
3.	DSP FMP - Series 233 - 36M**	Low		
4.	DSP FMP - Series 235 - 36M**	Low		
5.	DSP FMP - Series 244 - 36M	Low		
6.	DSP Arbitrage Fund	Low		
7.	DSP Liquidity Fund	Low to Moderate	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>	
8.	DSP Low Duration Fund	Low to Moderate		
9.	DSP Banking & PSU Debt Fund	Low to Moderate		
10.	DSP Short Term Fund	Low to Moderate		
11.	DSP Floater Fund	Low to Moderate		
12.	DSP Government Securities Fund	Low to Moderate		
13.	DSP FMP - Series 217 - 40M**	Low to Moderate		
14.	DSP FMP - Series 218 - 40M**	Low to Moderate		
15.	DSP FMP - Series 219 - 40M**	Low to Moderate		
16.	DSP FMP - Series 220 - 40M**	Low to Moderate		
17.	DSP FMP - Series 221 - 40M**	Low to Moderate		
18.	DSP FMP - Series 223 - 39M**	Low to Moderate		
19.	DSP FMP - Series 224 - 39M**	Low to Moderate		
20.	DSP FMP - Series 226 - 39M**	Low to Moderate		
21.	DSP FMP - Series 227 - 39M**	Low to Moderate		
22.	DSP FMP - Series 232 - 36M**	Low to Moderate		
23.	DSP FMP - Series 236 - 36M**	Low to Moderate		
24.	DSP FMP - Series 237 - 36M**	Low to Moderate		
25.	DSP Strategic Bond Fund	Low to Moderate		
26.	DSP FMP - Series 250 - 39M	Low to Moderate		
27.	DSP FMP - Series 238 - 36M**	Low to Moderate		
28.	DSP FMP - Series 239 - 36M**	Low to Moderate		
29.	DSP FMP Series-264-60M-17D	Moderate		 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
30.	DSP 10Y G-Sec Fund	Moderate		
31.	DSP Bond Fund	Moderate		
32.	DSP Ultra Short Fund	Moderate		
33.	DSP Corporate Bond Fund	Moderate		
34.	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Moderate		
35.	DSP FMP - Series 251 - 38M	Moderate		
36.	DSP Credit Risk Fund	Moderate		
37.	DSP FMP - Series 241 - 36M**	Moderate		
36.	DSP FMP - Series 243 - 36M**	Moderate		
37.	DSP Savings Fund	Moderate		
38.	DSP Equity Savings Fund	Moderately High	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>	
39.	DSP Dynamic Asset Allocation Fund	Moderately High		
40.	DSP Regular Savings Fund	Moderately High		
41.	DSP Flexi Cap Fund	Very High	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	
42.	DSP Equity Opportunities Fund	Very High		
43.	DSP Focus Fund	Very High		
44.	DSP Healthcare Fund	Very High		
45.	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Very High		
45.	DSP Mid Cap Fund	Very High		
47.	DSP Natural Resources and New Energy Fund	Very High		

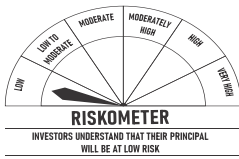


Annexure IA

Annexure on Risk-o-meter for all schemes and their Benchmark as on March 31, 2022:

Sr. No.	Name of the Scheme	Risk level	Risk-o-meter
48.	DSP Quant Fund	Very High	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
49.	DSP Small Cap Fund	Very High	
50.	DSP Tax Saver Fund	Very High	
51.	DSP Top 100 Equity Fund	Very High	
52.	DSP Value Fund	Very High	
53.	DSP Equity & Bond Fund	Very High	
54.	DSP Global Allocation Fund	Very High	
55.	DSP US Flexible^ Equity Fund	Very High	
56.	DSP World Agriculture Fund	Very High	
57.	DSP World Energy Fund	Very High	
58.	DSP World Gold Fund	Very High	
59.	DSP World Mining Fund	Very High	
60.	DSP Nifty Next 50 Index Fund	Very High	
61.	DSP Equal Nifty 50 Fund	Very High	
62.	DSP Nifty 50 Equal Weight ETF	Very High	
63.	DSP Nifty 50 Index Fund	Very High	
64.	DSP Global Innovation Fund Of Fund	Very High	
65.	DSP Nifty 50 ETF	Very High	
66.	DSP Nifty Midcap 150 Quality 50 ETF	Very High	
67.	DSP A.C.E. Fund (Analyst's Conviction Equalized) – Series 2**	Very High	

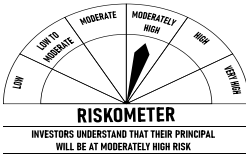

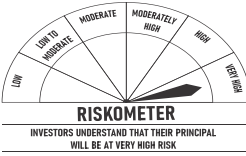
^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Risk-o-meter' for all benchmark of DSP Mutual Fund as on March 31, 2022 is as follows:

Sr. No.	Name of the Scheme	Benchmark Name	Risk Level	Risk-o-meter
1..	DSP Overnight Fund	CRISIL Overnight Index	Low	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>
2.	DSP Liquid ETF	NIFTY 1D Rate Index	Low	
3.	DSP Arbitrage Fund	NIFTY 50 Arbitrage Index	Low	
4.	DSP Liquidity Fund	CRISIL Liquid Fund Index	Low to Moderate	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>
5	DSP Floater Fund	CRISIL Short Term Gilt Index	Low to Moderate	
6	DSP 10Y G-Sec Fund	CRISIL 10 Year Gilt Index	Low to Moderate	
7.	DSP Government Securities Fund	CRISIL Dynamic Gilt Index	Moderate	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
8.	DSP Short Term Fund	CRISIL Short Term Bond Fund Index	Moderate	
9.	DSP Banking & PSU Debt Fund	Nifty Banking & PSU Debt Index	Moderate	
10.	DSP FMP - Series 250 - 39M	CRISIL Composite Bond Fund Index	Moderate	
11.	DSP FMP - Series 251 - 38M	CRISIL Composite Bond Fund Index	Moderate	
12.	DSP Ultra Short Fund	CRISIL Ultra Short Term Debt Index	Moderate	
13.	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	Moderate	
14.	DSP Low Duration Fund	NIFTY Low Duration Debt Index	Moderate	
15.	DSP Equity Savings Fund	Nifty Equity Savings Index TRI	Moderate	
16.	DSP FMP Series-264-60M-17D	CRISIL Medium to Long Term Debt Index	Moderate	
17.	DSP FMP - Series 244 - 36M	CRISIL Composite Bond Fund Index	Moderate	
18.	DSP Bond Fund	CRISIL Medium Term Debt Index	Moderate	
19	DSP Corporate Bond Fund	CRISIL Composite Bond Fund Index	Moderate	
20	DSP Strategic Bond Fund	CRISIL Composite Bond Fund Index	Moderate	
21	DSP Savings Fund	CRISIL Money Market Index	Moderate	

Annexure IA

Annexure on Risk-o-meter for all schemes and their Benchmark as on March 31, 2022:

Sr. No.	Name of the Scheme	Name of the Scheme	Risk Level	Name of the Scheme
22	DSP Credit Risk Fund	CRISIL Short Term Credit Risk Index	Moderately High	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>
23	DSP Regular Savings Fund	CRISIL Hybrid 85+15- Conservative Index	Moderately High	
24.	DSP Dynamic Asset Allocation Fund	CRISIL Hybrid 50+50 – Moderate Index	High	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p>
25	DSP Flexi Cap Fund	Nifty 500 (TRI)	Very High	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
26.	DSP Equity Opportunities Fund	Nifty Large Midcap 250 (TRI)	Very High	
27.	DSP Focus Fund	Nifty 500 TRI	Very High	
28.	DSP Healthcare Fund	S&P BSE HEALTHCARE (TRI)	Very High	
29.	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	S&P BSE 100 (TRI)	Very High	
30.	DSP Mid Cap Fund	Nifty Midcap 150 TRI	Very High	
31.	DSP Natural Resources and New Energy Fund	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	Very High	
32.	DSP Quant Fund	S&P BSE 200 TRI	Very High	
33.	DSP Small Cap Fund	S&P BSE 250 Small Cap TRI	Very High	
34.	DSP Tax Saver Fund	Nifty 500 (TRI)	Very High	
35.	DSP Top 100 Equity Fund	S&P BSE 100 (TRI)	Very High	
36.	DSP Value Fund	Nifty 500 TRI	Very High	
37.	DSP Equity & Bond Fund	CRISIL Hybrid 35+65- Aggressive Index	Very High	
38.	DSP Global Allocation Fund	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	Very High	
39.	DSP US Flexible^ Equity Fund	Russell 1000 TR Index	Very High	
40.	DSP World Agriculture Fund	MSCI ACWI Net Total Return	Very High	
41.	DSP World Energy Fund	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR	Very High	
42.	DSP World Gold Fund	FTSE Gold Mine TR (in INR terms)	Very High	
43.	DSP World Mining Fund	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	Very High	
44.	DSP Nifty Next 50 Index Fund	Nifty Next 50 TRI	Very High	
45.	DSP Equal Nifty 50 Fund	NIFTY 50 Equal Weight TRI	Very High	
46.	DSP Nifty 50 Equal Weight ETF	NIFTY50 Equal Weight TRI	Very High	
47.	DSP Nifty 50 Index Fund	NIFTY 50 (TRI)	Very High	
48.	DSP Global Innovation Fund Of Fund	MSCI All Country World Index (ACWI) - Net Total Return	Very High	
49.	DSP Nifty 50 ETF	Nifty 50 TRI	Very High	
50.	DSP Nifty Midcap 150 Quality 50 ETF	Nifty Midcap 150 Quality 50 TRI	Very High	

** Riskometer of benchmark for this scheme is Not Available as the scheme got matured before the issuance of SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/621 dated August 31, 2021 which mandates disclosure of risk-o-meter for benchmarks.

^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Annexure IA

Annexure on Risk-o-meter for all schemes and their Benchmark as on March 31, 2022:

Potential Risk Class Matrix: The potential risk class matrix of the schemes of DSP Mutual Fund based on interest rate risk and credit risk is as follows:

Sr. No.	Name of the Scheme	PRC			
Sr. No.	Name of the Scheme	PRC			
1	DSP Liquidity Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)		B-I	
		Moderate (Class II)			
2	DSP Ultra Short Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)		B-I	
		Moderate (Class II)			
3	DSP Floater Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
4	DSP Savings Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)		B-I	
		Moderate (Class II)			
5	DSP Government Securities Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
6	DSP Short Term Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)	A-II		
7	DSP Banking & PSU Debt Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
8	DSP Credit Risk Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
9	DSP Strategic Bond Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			

Annexure IA

Annexure on Risk-o-meter for all schemes and their Benchmark as on March 31, 2022:

Sr. No.	Name of the Scheme	PRC			
		Potential Risk Class			
10	DSP Bond Fund	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)		B-III	
11	DSP Low Duration Fund	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)		B-I	
		Moderate (Class II)			
		Relatively High (Class III)			
12	DSP 10y G-Sec Fund	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
13	DSP Corporate Bond Fund	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)		B-III	
14	DSP Overnight Fund	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)	A-I		
		Moderate (Class II)			
		Relatively High (Class III)			
15	DSP Liquid ETF	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)	A-I		
		Moderate (Class II)			
		Relatively High (Class III)			
16	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		

INDEPENDENT AUDITOR'S REPORT

**To the Trustees of
DSP Mutual Fund**

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of the Schemes listed in Annexure 1 (collectively 'the Schemes') of **DSP Mutual Fund** ('the Fund'), which comprise the Balance Sheets as at 31 March 2022, the Revenue Accounts and the Cash Flow Statements, for the year/period ended as at the dates mentioned in Annexure 1, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'SEBI Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. in the case of the Balance Sheets, of the state of affairs of the respective Schemes as at 31 March 2022,
 - b. in the case of the Revenue Accounts, surplus/deficit of the respective Schemes for the year/period then ended, and

- c. in the case of the Cash Flow Statements, of the cash flows of the respective Schemes for the year/ period ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('the ICAI'). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Schemes in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matter

4. Key audit matter is that matter that, in our professional judgment, was of most significance in our audit of the financial statements of the current year. This matter was addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on this matter.
5. We have determined the matter described below to be the key audit matter to be communicated in our report.

Key audit matter	How our audit addressed the key audit matter
<p>Information Technology system for the financial reporting process</p> <p>The Fund is highly dependent on information technology (IT) systems for carrying on its operations which require large volume of transactions to be processed on a daily basis. Hence the reliability of IT System is a critical part in the business operations of the Scheme.</p> <p>Further, the accounting and financial reporting processes are dependent on the automated controls enabled by IT systems which impacts key financial accounting and reporting items such as investments, income, corresponding fund expense amongst others. The controls implemented by the Fund in its IT environment determine the integrity, accuracy, completeness and validity of data that is processed by the applications and is ultimately used for financial reporting. These controls contribute to mitigating risk of potential misstatements caused by fraud or error.</p> <p>Further, the prevailing COVID-19 situation has caused the required IT applications to be made accessible to the employees on a remote basis.</p> <p>Accordingly, since our audit strategy has focused on key IT systems and controls due to its pervasive impact, migration and complexity of IT environment and large volume of transactions, we have determined the same as a key audit matter for current year audit.</p>	<p>Our key audit procedures with the involvement of our IT specialists included, but were not limited to, the following:</p> <ul style="list-style-type: none"> • Obtained an understanding of the Fund's IT environment, conducted risk assessment and identified IT applications, related data security controls and key automated controls operating over such identified systems; • Obtained understanding of IT infrastructure i.e. operating systems and databases supporting the identified systems and related data security controls in relation to large number of users working on the entity's systems remotely in the light of COVID-19; • Tested the General IT controls for design and operating effectiveness for the audit period over the identified systems including logical access, change management and aspects of IT operational controls; • Tested the application controls for design and operating effectiveness for the audit period including key automated controls built into the identified applications; • Tested controls over the IT infrastructure covering user access (including privileged users), system change (e.g. patches), firewalls and incident management; • Obtained and evaluated the System and Organisation Controls Report (SOC Report), where applicable; and • Where deficiencies were identified, tested compensating controls or performed alternative procedures.
<p>Valuation of Investments</p> <p>The Schemes' investment portfolio represents significant portion of its total assets.</p> <p>The Schemes has investments held in listed equity shares.</p> <p>The Scheme's investments are valued in accordance with its valuation policies and procedures, approved by the Board of DSP Investment Managers Private Limited ('the AMC'), which is in compliance with the SEBI Regulations and the guidelines prescribed by the Association of Mutual Funds in India ('AMFI').</p> <p>Considering the total value of investments is significant to the overall financial statements and valuation of investments is critical for the appropriate computation of the net asset value, valuation of investments is considered to be one of the areas which require significant auditor attention and is thus considered as a key audit matter.</p>	<p>Our audit procedures in relation to valuation of investments included, but were not limited to, the following:</p> <ul style="list-style-type: none"> • Obtained an understanding of the management's process and controls over valuation of investments. The understanding was obtained by performance of walkthroughs which included inspection of documents produced by the Fund and discussion with those involved in the pertinent process; • Evaluated the design and the operating effectiveness of relevant key controls over the valuation process; • Obtained the valuation policies and procedures approved by the Board of AMC and ensured that the same is in line with the SEBI Regulations and guidelines prescribed by the AMFI; • Ensured that the valuation of investment is done as per valuation policy;

INDEPENDENT AUDITOR'S REPORT

Key audit matter	How our audit addressed the key audit matter
	<ul style="list-style-type: none"> Obtained the prices from independent sources, including recognized stock exchanges and tested the valuation of investments using such prices; Assessed the appropriateness and adequacy of the related disclosures of note 2.4(b) of "Significant accounting policies" disclosed in the financial statements in accordance with the eleventh schedule of the SEBI Regulations.

Information other than the Financial Statements and Auditor's Report thereon

6. The Board of Directors of DSP Trustee Private Limited ('the Trustee') and the AMC (collectively referred to as 'the Management') are responsible for the other information. The other information comprises the information included in the Unitholders Information Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

7. The Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs (financial position), surplus or deficit (financial performance), and cash flows of the Schemes in accordance with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule of the SEBI Regulations and the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

8. In preparing the financial statements, the Management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

9. The Management is also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

10. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in

accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

11. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Scheme has in place an adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

12. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

13. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

14. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current

INDEPENDENT AUDITOR'S REPORT

period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

15. As required by Regulation 55 and Clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:
- we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - the Balance Sheets, the Revenue Accounts and the Cash Flow Statements are in agreement with the books of account of the Fund; and
 - the Balance Sheets, the Revenue Accounts and the Cash Flow Statements have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

16. We report that, on the basis of information and explanations given to us, the Schemes do not have any non-traded securities, other than money market and debt securities, as at 31 March 2022 and hence reporting requirement of Eighth Schedule to the SEBI Regulations is not applicable.

For **Walker Chandiok & Co LLP**
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Khushroo B. Panthaky
Partner
Membership No.: 042423
UDIN:22042423ANKVMU3512

Place : Mumbai
Date : 22 July 2022

Annexure 1 - List of Schemes

Scheme Name	Year
DSP Liquid ETF	1 April 2021 to 31 March 2022
DSP Nifty 50 Equal Weight ETF	8 November 2021 to 31 March 2022
DSP Nifty 50 ETF	23 December 2021 to 31 March 2022
DSP Nifty Midcap 150 Quality 50 ETF	23 December 2021 to 31 March 2022

INDEPENDENT AUDITOR'S REPORT

To the Trustees of DSP Mutual Fund

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of the Schemes listed in Annexure 1 (collectively 'the Schemes') of **DSP Mutual Fund** ('the Fund'), which comprise the Balance Sheets as at 31 March 2022, the Revenue Accounts and the Cash Flow Statements, where applicable, for the year/period ended as at the dates mentioned in Annexure 1, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'SEBI Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. in the case of the Balance Sheets, of the state of affairs of the respective Schemes as at 31 March 2022,
 - b. in the case of the Revenue Accounts, surplus/deficit of the respective Schemes for the year/ period then ended, and
 - c. in the case of the Cash Flow Statements, where applicable, of the cash flows of the respective Schemes for the year/ period ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('the ICAI'). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Schemes in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

4. The Board of Directors of DSP Trustee Company Private Limited ('the Trustee') and DSP Investment Managers Private Limited ('the AMC') (collectively referred to as 'the Management') are responsible for the preparation of these financial statements that give a true and fair view of the state of affairs (financial position), surplus or deficit (financial performance), and cash flows of the Schemes in accordance with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule of the SEBI Regulations and the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding of the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, the Management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.
6. The Management is also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

7. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Schemes have in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls;
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, for the schemes existing as on 31 March 2022, future events or conditions may cause the Schemes to cease to continue as a going concern;
 - Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

10. As required by Regulation 55 and Clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:

INDEPENDENT AUDITOR'S REPORT

- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b. the Balance Sheets, the Revenue Accounts and the Cash Flow Statements, where applicable, are in agreement with the books of account of the Fund; and
- c. the Balance Sheets, the Revenue Accounts and the Cash Flow Statements, where applicable, have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.
11. As required by the Eighth Schedule to the SEBI Regulations, we report that, on the basis of information and explanations given to us, the methods used to value non-traded securities, other than money market and debt securities, as applicable, as at 31 March 2022, are in accordance with the SEBI Regulations and other guidelines determined by the Board of Directors of the AMC and approved by the Trustee, are fair and reasonable.

For **Walker Chandio & Co LLP**

Chartered Accountants
Firm's Registration No.: 001076N/N500013

Khushroo B. Panthaky

Partner
Membership No.: 042423
UDIN:22042423ANKVVE8423

Place : Mumbai
Date : 22 July 2022

Annexure 1 - List of Schemes

Scheme Name	Year
DSP Bond Fund	1 April 2021 to 31 March 2022
DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)	1 April 2021 to 31 March 2022
DSP Liquidity Fund	1 April 2021 to 31 March 2022
DSP Equity & Bond Fund	1 April 2021 to 31 March 2022
DSP Government Securities Fund	1 April 2021 to 31 March 2022
DSP Savings Fund	1 April 2021 to 31 March 2022
DSP Equity Opportunities Fund	1 April 2021 to 31 March 2022
DSP Short Term Fund	1 April 2021 to 31 March 2022
DSP Top 100 Equity Fund	1 April 2021 to 31 March 2022
DSP Credit Risk Fund	1 April 2021 to 31 March 2022
DSP Regular Savings Fund	1 April 2021 to 31 March 2022
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	1 April 2021 to 31 March 2022
DSP Ultra Short Fund	1 April 2021 to 31 March 2022
DSP Mid Cap Fund	1 April 2021 to 31 March 2022
DSP Tax Saver Fund	1 April 2021 to 31 March 2022
DSP Strategic Bond Fund	1 April 2021 to 31 March 2022
DSP World Gold Fund	1 April 2021 to 31 March 2022
DSP Small Cap Fund	1 April 2021 to 31 March 2022
DSP Natural Resources and New Energy Fund	1 April 2021 to 31 March 2022
DSP World Energy Fund	1 April 2021 to 31 March 2022
DSP World Mining Fund	1 April 2021 to 31 March 2022
DSP Focus Fund	1 April 2021 to 31 March 2022
DSP World Agriculture Fund	1 April 2021 to 31 March 2022
DSP US Flexible Equity Fund	1 April 2021 to 31 March 2022
DSP Banking & PSU Debt Fund	1 April 2021 to 31 March 2022
DSP Dynamic Asset Allocation Fund	1 April 2021 to 31 March 2022
DSP Global Allocation Fund	1 April 2021 to 31 March 2022
DSP 10Y G-Sec Fund	1 April 2021 to 31 March 2022
DSP Low Duration Fund	1 April 2021 to 31 March 2022
DSP Equity Savings Fund	1 April 2021 to 31 March 2022
DSP Equal Nifty 50 Fund	1 April 2021 to 31 March 2022
DSP Arbitrage Fund	1 April 2021 to 31 March 2022
DSP Corporate Bond Fund	1 April 2021 to 31 March 2022
DSP Healthcare Fund	1 April 2021 to 31 March 2022
DSP Overnight Fund	1 April 2021 to 31 March 2022
DSP Nifty 50 Index Fund	1 April 2021 to 31 March 2022
DSP Nifty Next 50 Index Fund	1 April 2021 to 31 March 2022
DSP Quant Fund	1 April 2021 to 31 March 2022
DSP Value Fund	1 April 2021 to 31 March 2022
DSP Floater Fund	1 April 2021 to 31 March 2022
DSP Global Innovation Fund of Fund	14 February 2022 to 31 March 2022
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	21 March 2022 to 31 March 2022

**DSP MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2022**

	Schedule	DSP Bond Fund		DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)		DSP Liquidity Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	57,61,96,855	61,71,87,955	12,14,75,35,863	9,10,84,26,471	28,53,22,08,241	40,10,67,66,513
Reserves & Surplus	2	2,98,16,45,311	3,03,01,11,198	64,49,65,50,966	40,83,18,70,845	57,04,78,52,526	75,54,55,15,704
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	36,21,037	25,59,81,837	2,30,63,53,478	31,77,67,199	46,27,72,420	5,04,18,19,403
		3,56,14,63,203	3,90,32,80,990	78,95,04,40,307	50,25,80,64,515	86,04,28,33,187	1,20,69,41,01,620
ASSETS							
Investments	5	3,08,61,23,500	3,12,93,91,660	75,65,86,56,038	49,52,25,42,380	70,66,69,13,050	98,54,78,67,350
Deposits	6	49,01,825	12,04,968	1,85,84,739	59,28,918	12,21,53,264	4,16,02,473
Other Current Assets	7	47,04,37,878	77,26,84,362	3,27,31,99,530	72,95,93,217	15,25,37,66,873	22,10,46,31,797
Net Deficit	2	-	-	-	-	-	-
		3,56,14,63,203	3,90,32,80,990	78,95,04,40,307	50,25,80,64,515	86,04,28,33,187	1,20,69,41,01,620
Notes to financial statements	9						

	Schedule	DSP Equity & Bond Fund		DSP Government Securities Fund		DSP Savings Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	7,46,44,86,120	8,26,55,34,039	55,88,79,775	63,14,85,781	5,30,29,09,433	4,81,61,86,924
Reserves & Surplus	2	67,21,39,27,910	55,72,03,57,860	3,59,14,36,643	3,80,08,64,865	17,40,49,14,238	13,83,25,19,266
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	2,32,88,59,746	35,00,76,499	1,02,68,05,694	12,15,49,754	8,85,87,395	1,06,50,00,074
		77,00,72,73,776	64,33,59,68,398	5,17,71,22,112	4,55,39,00,400	22,79,64,11,066	19,71,37,06,264
ASSETS							
Investments	5	71,83,84,95,605	62,03,80,76,538	2,96,20,53,250	3,11,80,42,050	19,60,60,22,000	17,85,04,84,550
Deposits	6	3,14,93,266	64,33,635	5,41,97,881	5,61,43,547	3,64,60,374	59,63,724
Other Current Assets	7	5,13,72,84,905	2,29,14,58,225	2,16,08,70,981	1,37,97,14,803	3,15,39,28,692	1,85,72,57,990
Net Deficit	2	-	-	-	-	-	-
		77,00,72,73,776	64,33,59,68,398	5,17,71,22,112	4,55,39,00,400	22,79,64,11,066	19,71,37,06,264
Notes to financial statements	9						

	Schedule	DSP Equity Opportunities Fund		DSP Short Term Fund		DSP Top 100 Equity Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	2,75,79,10,160	3,00,03,14,877	7,28,08,35,215	9,07,51,52,768	1,82,22,21,250	2,09,90,51,775
Reserves & Surplus	2	62,36,06,33,628	54,46,69,42,466	21,19,20,23,459	24,95,24,21,839	24,68,70,26,079	24,29,86,91,324
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	38,47,68,524	49,76,84,195	1,28,24,01,248	1,03,43,37,136	17,89,56,259	10,91,13,391
		65,50,33,12,312	57,96,49,41,538	29,75,52,59,922	35,06,19,11,743	26,68,82,03,588	26,50,68,56,490
ASSETS							
Investments	5	64,27,84,37,760	57,19,42,06,557	26,27,14,26,090	30,59,44,84,104	26,10,50,88,008	25,83,87,15,132
Deposits	6	30,83,95,715	10,50,44,975	3,90,56,618	4,00,99,838	63,71,604	46,33,422
Other Current Assets	7	91,64,78,837	66,56,90,006	3,44,47,77,214	4,42,73,27,801	57,67,43,976	66,35,07,936
Net Deficit	2	-	-	-	-	-	-
		65,50,33,12,312	57,96,49,41,538	29,75,52,59,922	35,06,19,11,743	26,68,82,03,588	26,50,68,56,490
Notes to financial statements	9						

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076N/N500013

For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Chirag Dagli

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Jay Kothari

Fund Manager

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Atul Bhole

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Sandeep Yadav

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

**DSP MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2022**

	Schedule	DSP Credit Risk Fund		DSP Regular Savings Fund		DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	83,49,25,963	96,81,11,940	57,12,37,954	56,33,62,781	1,81,53,47,558	1,71,63,24,261
Reserves & Surplus	2	1,83,24,94,321	1,85,96,59,666	1,55,92,47,948	1,29,66,93,649	12,93,30,21,109	8,09,18,51,547
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	41,47,200	45,54,237	40,01,590	42,02,890	6,12,48,905	10,04,64,732
		2,67,15,67,484	2,83,23,25,843	2,13,44,87,492	1,86,42,59,320	14,80,96,17,572	9,90,86,40,540
ASSETS							
Investments	5	1,73,23,64,250	1,82,63,91,663	2,05,23,27,028	1,55,14,60,786	14,28,79,07,583	9,67,73,80,336
Deposits	6	53,63,435	30,50,555	67,12,870	2,09,152	55,37,988	30,07,625
Other Current Assets	7	93,38,39,799	1,00,28,83,625	7,54,47,594	31,25,89,382	51,61,72,001	22,82,52,579
Net Deficit	2	-	-	-	-	-	-
		2,67,15,67,484	2,83,23,25,843	2,13,44,87,492	1,86,42,59,320	14,80,96,17,572	9,90,86,40,540
Notes to financial statements	9						

	Schedule	DSP Ultra Short Fund		DSP Mid Cap Fund		DSP Tax Saver Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	11,70,02,42,647	14,19,19,05,424	16,78,17,51,274	15,14,43,58,300	15,27,07,06,693	15,76,76,60,477
Reserves & Surplus	2	17,88,30,02,575	20,90,30,44,674	1,20,36,76,69,261	94,10,04,83,259	83,64,95,48,011	64,94,15,66,548
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	7,16,10,043	59,75,03,008	1,17,17,69,300	81,05,58,499	88,14,04,416	86,24,75,086
		29,65,48,55,265	35,69,24,53,106	1,38,32,11,89,835	1,10,05,54,00,058	99,80,16,59,120	81,57,17,02,111
ASSETS							
Investments	5	27,82,25,55,342	32,35,98,30,285	1,33,40,08,55,672	1,03,99,32,52,415	97,39,73,71,490	79,15,57,71,945
Deposits	6	3,93,80,418	81,27,174	3,68,54,324	14,12,88,760	1,29,06,124	92,51,716
Other Current Assets	7	1,79,29,19,505	3,32,44,95,647	4,88,34,79,839	5,92,08,58,883	2,39,13,81,506	2,40,66,78,450
Net Deficit	2	-	-	-	-	-	-
		29,65,48,55,265	35,69,24,53,106	1,38,32,11,89,835	1,10,05,54,00,058	99,80,16,59,120	81,57,17,02,111
Notes to financial statements	9						

	Schedule	DSP Strategic Bond Fund		DSP World Gold Fund		DSP Small Cap Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	1,91,06,87,302	3,10,37,97,429	5,00,25,17,239	4,70,10,31,223	8,00,68,26,809	8,40,46,82,641
Reserves & Surplus	2	3,34,15,12,687	5,09,87,67,086	4,45,45,81,047	3,09,08,48,717	78,24,34,56,502	56,13,66,68,792
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	66,87,242	1,01,25,26,751	7,15,45,170	58,01,29,681	33,02,96,162	28,19,51,593
		5,25,88,87,231	9,21,50,91,266	9,52,86,43,456	8,37,20,09,621	86,58,05,79,473	64,82,33,03,026
ASSETS							
Investments	5	4,20,97,62,153	5,74,94,64,365	9,38,35,10,445	7,54,64,08,633	82,78,70,41,395	61,87,09,11,076
Deposits	6	6,90,93,511	7,11,79,284	39,29,917	20,15,623	2,82,44,206	8,94,24,429
Other Current Assets	7	98,00,31,567	3,39,44,47,617	14,12,03,094	82,35,85,365	3,76,52,93,872	2,86,29,67,521
Net Deficit	2	-	-	-	-	-	-
		5,25,88,87,231	9,21,50,91,266	9,52,86,43,456	8,37,20,09,621	86,58,05,79,473	64,82,33,03,026
Notes to financial statements	9						

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandio & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076N/N500013

For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Chirag Dagli

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Jay Kothari

Fund Manager

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Atul Bhole

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Sandeep Yadav

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

**DSP MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2022**

	Schedule	DSP Natural Resources and New Energy Fund		DSP World Energy Fund		DSP World Mining Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	1,47,65,94,742	1,25,18,93,421	95,46,66,421	80,36,03,989	1,10,94,85,914	82,27,23,417
Reserves & Surplus	2	6,91,91,07,966	3,89,50,72,337	62,31,49,351	44,33,54,630	96,32,79,410	31,00,29,522
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	25,09,19,567	11,44,00,431	52,27,245	30,79,554	1,87,36,807	55,54,044
		8,64,66,22,275	5,26,13,66,189	1,58,30,43,017	1,25,00,38,173	2,09,15,02,131	1,13,83,06,983
ASSETS							
Investments	5	8,15,65,32,405	4,94,44,04,377	1,56,47,43,408	1,21,87,65,020	2,05,29,23,968	1,07,61,91,246
Deposits	6	30,83,867	19,43,100	7,69,999	10,00,000	3,20,000	7,00,000
Other Current Assets	7	48,70,06,003	31,50,18,712	1,75,29,610	3,02,73,153	3,82,58,163	6,14,15,737
Net Deficit	2	-	-	-	-	-	-
		8,64,66,22,275	5,26,13,66,189	1,58,30,43,017	1,25,00,38,173	2,09,15,02,131	1,13,83,06,983
Notes to financial statements	9						

	Schedule	DSP Focus Fund		DSP World Agriculture Fund		DSP US Flexible Equity Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	5,98,94,23,474	6,97,94,64,005	29,00,53,399	25,65,12,786	1,68,31,19,296	97,81,63,914
Reserves & Surplus	2	13,17,84,22,011	12,99,16,47,977	35,43,48,643	33,77,45,194	5,62,12,28,596	2,75,37,07,860
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	6,20,81,522	8,56,71,080	15,13,425	23,84,322	1,74,69,111	3,06,27,271
		19,22,99,27,007	20,05,67,83,062	64,59,15,467	59,66,42,302	7,32,18,17,003	3,76,24,99,045
ASSETS							
Investments	5	18,29,66,34,869	19,55,56,23,632	63,82,22,392	57,10,48,721	7,16,99,84,952	3,60,39,74,945
Deposits	6	57,22,538	30,17,946	1,56,062	10,00,000	23,60,796	13,06,198
Other Current Assets	7	92,75,69,600	49,81,41,484	75,37,013	2,45,93,581	14,94,71,255	15,72,17,902
Net Deficit	2	-	-	-	-	-	-
		19,22,99,27,007	20,05,67,83,062	64,59,15,467	59,66,42,302	7,32,18,17,003	3,76,24,99,045
Notes to financial statements	9						

	Schedule	DSP Banking & PSU Debt Fund		DSP Dynamic Asset Allocation Fund		DSP Global Allocation Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	13,50,02,87,867	18,85,77,29,186	23,81,99,85,145	17,36,68,35,499	61,52,44,655	33,21,68,870
Reserves & Surplus	2	13,15,00,76,195	16,94,36,31,397	23,17,18,55,836	14,76,65,33,564	43,91,45,336	22,77,85,810
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	2,55,29,88,544	29,54,31,141	55,10,90,436	77,22,57,865	18,21,934	17,89,305
		29,20,33,52,606	36,09,67,91,724	47,54,29,31,417	32,90,56,26,928	1,05,62,11,925	56,17,43,985
ASSETS							
Investments	5	24,22,40,74,942	32,76,05,95,565	45,03,72,47,396	31,02,31,29,633	1,04,42,42,916	53,13,72,800
Deposits	6	3,80,28,862	6,93,84,467	5,43,62,027	2,00,32,488	3,52,200	10,00,000
Other Current Assets	7	4,94,12,48,802	3,26,68,11,692	2,45,13,21,994	1,86,24,64,807	1,16,16,809	2,93,71,185
Net Deficit	2	-	-	-	-	-	-
		29,20,33,52,606	36,09,67,91,724	47,54,29,31,417	32,90,56,26,928	1,05,62,11,925	56,17,43,985
Notes to financial statements	9						

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076N/N500013

For and on behalf of Board of
DSP Trustee Private Limited

sd/-
Shitin D. Desai
Chairman
DIN 00009905

sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034

sd/-
Uday Khanna
Director
DIN 00079129

sd/-
Sandeep Yadav
Fund Manager

sd/-
Vikram Chopra
Fund Manager

sd/-
Karan Mundra
Fund Manager

sd/-
Chirag Dagli
Fund Manager

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Atul Bhole
Fund Manager

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Rohit Singhania
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Vinit Sambre
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Laukik Bagwe
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Abhishek Ghosh
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Anil Ghelani
Fund Manager

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Diipesh Shah
Fund Manager

sd/-
Charanjit Singh
Fund Manager

sd/-
M.Suryanarayanan
Fund Manager

sd/-
Jay Kothari
Fund Manager

sd/-
Kedar Karnik
Fund Manager

sd/-
Vivek Ramakrishnan
Fund Manager

sd/-
Resham Jain
Fund Manager

sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

**DSP MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2022**

	Schedule	DSP 10Y G-Sec Fund		DSP Low Duration Fund		DSP Equity Savings Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	32,47,20,087	25,66,53,342	20,40,78,36,564	26,46,38,26,763	2,62,18,82,516	2,50,17,53,138
Reserves & Surplus	2	24,75,97,934	19,00,35,410	12,84,23,51,981	15,01,65,91,197	1,59,77,37,725	1,15,23,38,178
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	4,64,579	12,03,805	3,62,09,311	2,09,85,60,941	5,51,80,828	4,89,13,325
		57,27,82,600	44,78,92,557	33,28,63,97,856	43,57,89,78,901	4,27,48,01,069	3,70,30,04,641
ASSETS							
Investments	5	55,26,47,084	42,77,31,063	30,66,21,14,830	39,63,41,52,720	3,78,46,22,786	3,40,57,68,692
Deposits	6	7,29,742	2,02,883	4,14,12,840	96,13,835	42,59,789	20,09,214
Other Current Assets	7	1,94,05,774	1,99,58,611	2,58,28,70,186	3,93,52,12,346	48,59,18,494	29,52,26,735
Net Deficit	2	-	-	-	-	-	-
		57,27,82,600	44,78,92,557	33,28,63,97,856	43,57,89,78,901	4,27,48,01,069	3,70,30,04,641
Notes to financial statements	9						

	Schedule	DSP Equal Nifty 50 Fund		DSP Arbitrage Fund		DSP Liquid ETF	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	2,02,05,73,195	1,13,46,88,029	12,07,50,69,361	11,00,62,03,722	1,07,92,72,845	65,81,68,092
Reserves & Surplus	2	1,14,19,70,938	31,28,80,002	2,80,89,52,703	2,02,87,25,867	-	-
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	22,13,36,411	11,62,50,794	27,50,68,239	85,85,78,118	14,95,571	4,20,768
		3,38,38,80,544	1,56,38,18,825	15,15,90,90,303	13,89,35,07,707	1,08,07,68,416	65,85,88,860
ASSETS							
Investments	5	3,16,34,01,535	1,44,28,52,619	13,98,64,05,588	11,14,48,04,324	-	-
Deposits	6	20,54,768	10,00,000	1,47,50,101	14,18,951	1,00,46,571	39,37,304
Other Current Assets	7	21,84,24,241	11,99,66,206	1,15,79,34,614	2,74,72,84,432	1,07,07,21,845	65,46,51,556
Net Deficit	2	-	-	-	-	-	-
		3,38,38,80,544	1,56,38,18,825	15,15,90,90,303	13,89,35,07,707	1,08,07,68,416	65,85,88,860
Notes to financial statements	9						

	Schedule	DSP Healthcare Fund		DSP Corporate Bond Fund		DSP Overnight Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	5,84,28,03,437	5,75,14,60,164	18,73,05,66,799	17,85,77,58,467	27,64,28,06,148	10,53,26,10,209
Reserves & Surplus	2	7,06,76,49,700	5,35,18,03,938	6,13,93,79,457	4,94,06,14,710	3,76,07,94,415	1,06,32,65,484
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	5,83,65,998	5,36,42,663	26,88,21,518	1,06,58,48,644	2,57,83,320	1,57,65,432
		12,96,88,19,135	11,15,69,06,765	25,13,87,67,774	23,86,42,21,821	31,42,93,83,883	11,61,16,41,125
ASSETS							
Investments	5	12,91,71,95,070	10,50,38,37,451	23,76,68,04,075	21,75,93,92,364	1,19,81,13,000	-
Deposits	6	35,10,512	40,31,372	3,93,89,632	9,46,752	6,90,01,277	8,80,24,001
Other Current Assets	7	4,81,13,553	64,90,37,942	1,33,25,74,067	2,10,38,82,705	30,16,22,69,606	11,52,36,17,124
Net Deficit	2	-	-	-	-	-	-
		12,96,88,19,135	11,15,69,06,765	25,13,87,67,774	23,86,42,21,821	31,42,93,83,883	11,61,16,41,125
Notes to financial statements	9						

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076N/N500013

For and on behalf of Board of
DSP Trustee Private Limited

sd/-
Shitin D. Desai
Chairman
DIN 00009905

sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034

sd/-
Uday Khanna
Director
DIN 00079129

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Sandeep Yadav
Fund Manager

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Vikram Chopra
Fund Manager

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Jay Kothari
Fund Manager

sd/-
Kedar Karnik
Fund Manager

sd/-
Vivek Ramakrishnan
Fund Manager

sd/-
Resham Jain
Fund Manager

sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

**DSP MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2022**

	Schedule	DSP Nifty 50 Index Fund		DSP Nifty Next 50 Index Fund		DSP Quant Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	1,10,30,94,459	71,58,60,313	1,15,80,65,278	73,03,05,180	8,17,89,03,700	5,30,22,10,806
Reserves & Surplus	2	71,20,54,369	26,75,52,777	68,40,12,747	23,02,76,246	5,18,90,00,314	2,19,85,51,109
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	2,38,49,242	1,46,01,246	25,66,33,492	17,16,81,860	1,99,35,137	6,13,59,629
		1,83,89,98,070	99,80,14,336	2,09,87,11,517	1,13,22,63,286	13,38,78,39,151	7,56,21,21,544
ASSETS							
Investments	5	1,81,50,99,235	98,10,90,761	1,84,39,75,057	95,76,36,720	13,30,95,56,410	7,40,65,16,747
Deposits	6	2,89,403	5,00,000	1,71,849	5,00,000	1,08,38,610	5,10,03,141
Other Current Assets	7	2,36,09,432	1,64,23,575	25,45,64,611	17,41,26,566	6,74,44,131	10,46,01,656
Net Deficit	2	-	-	-	-	-	-
		1,83,89,98,070	99,80,14,336	2,09,87,11,517	1,13,22,63,286	13,38,78,39,151	7,56,21,21,544
Notes to financial statements	9						

	Schedule	DSP Value Fund		DSP Floater Fund	
		As at 31.03.22	As at 31.03.21	As at 31.03.22	As at 31.03.21
		₹	₹	₹	₹
LIABILITIES					
Unit Capital	1	4,55,58,22,223	3,10,55,15,478	18,56,61,94,449	8,53,55,21,918
Reserves & Surplus	2	1,42,85,84,564	33,02,89,436	90,83,39,997	4,49,12,947
Loans & Borrowings	3	-	-	-	-
Current Liabilities & Provisions	4	6,63,12,272	6,09,34,483	2,15,15,450	51,62,90,898
		6,05,07,19,059	3,49,67,39,397	19,49,60,49,896	9,09,67,25,763
ASSETS					
Investments	5	5,77,07,35,725	3,03,17,77,640	18,21,58,40,770	7,43,02,98,750
Deposits	6	4,22,91,551	3,21,00,000	2,96,20,000	1,00,00,000
Other Current Assets	7	23,76,91,783	43,28,61,757	1,25,05,89,126	1,65,64,27,013
Net Deficit	2	-	-	-	-
		6,05,07,19,059	3,49,67,39,397	19,49,60,49,896	9,09,67,25,763
Notes to financial statements	9				

	Schedule	DSP Nifty 50 Equal Weight ETF	DSP Nifty 50 ETF	DSP Nifty Midcap 150 Quality 50 ETF	DSP Global Innovation Fund of Fund	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
		As at 31.03.22	As at 31.03.22	As at 31.03.22	As at 31.03.22	As at 31.03.22
		₹	₹	₹	₹	₹
LIABILITIES						
Unit Capital	1	1,97,66,020	1,29,20,040	2,38,14,880	1,43,06,86,864	2,90,57,62,056
Reserves & Surplus	2	36,67,56,889	21,30,20,891	37,44,68,148	1,41,41,937	82,32,541
Loans & Borrowings	3	-	-	-	-	-
Current Liabilities & Provisions	4	6,40,79,134	16,52,440	4,80,258	90,11,209	5,33,65,026
		45,06,02,043	22,75,93,371	39,87,63,286	1,45,38,40,010	2,96,73,59,623
ASSETS						
Investments	5	38,56,04,729	22,51,25,613	39,75,44,115	1,34,76,75,694	2,21,45,29,525
Deposits	6	2,30,000	60,000	6,10,000	12,00,000	3,00,00,000
Other Current Assets	7	6,47,67,314	24,07,758	6,09,171	10,49,64,316	72,28,30,098
Net Deficit	2	-	-	-	-	-
		45,06,02,043	22,75,93,371	39,87,63,286	1,45,38,40,010	2,96,73,59,623
Notes to financial statements	9					

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076N/N500013

For and on behalf of Board of
DSP Trustee Private Limited

sd/-
Shitin D. Desai
Chairman
DIN 00009905

sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034

sd/-
Uday Khanna
Director
DIN 00079129

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Kedar Karnik
Fund Manager

sd/-
Vivek Ramakrishnan
Fund Manager

sd/-
Resham Jain
Fund Manager

sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP Bond Fund		DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)		DSP Liquidity Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	40,99,98,214	23,76,95,771	-	-
Interest	8	24,31,59,968	19,63,33,951	5,16,11,978	3,48,04,576	3,69,91,88,532	4,18,62,83,902
Profit on sale/redemption of investments (gross)		67,91,571	2,14,54,332	5,43,64,59,828	4,61,96,36,173	84,48,483	81,03,407
Profit on inter-scheme sale of Investments (gross)		-	38,13,168	-	-	-	62,923
Profit on derivatives transactions (gross)		8,87,457	-	-	-	-	-
Miscellaneous income		19,731	4,822	2,00,87,032	1,75,12,654	6,16,800	31,10,462
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		-	38,95,999	-	2,36,92,04,148	33,00,200	-
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments/derivatives		(1,70,23,524)	16,68,242	2,52,24,53,151	14,70,45,99,863	(76,85,626)	(6,56,55,873)
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		23,38,35,203	22,71,70,514	8,44,06,10,203	21,98,34,53,185	3,70,38,68,389	4,13,19,04,821
EXPENSES & LOSSES							
Management fees		1,15,97,804	89,33,031	41,11,52,145	30,21,23,907	9,23,04,728	9,33,30,673
GST on management fees		20,87,604	16,07,946	7,40,07,282	5,43,82,246	1,66,14,690	1,67,99,348
Transfer agents fees and expenses		13,87,938	13,98,471	3,40,73,050	2,32,61,096	1,27,45,936	1,46,83,330
Custodian fees and transaction charges		60,961	1,34,966	11,26,586	16,45,877	9,98,999	23,62,704
Trusteeship fees		53,100	54,280	8,69,660	6,65,520	14,03,020	18,64,400
Commission to agents		82,36,825	74,64,935	62,56,60,546	34,13,18,619	2,41,53,872	2,30,34,757
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		41,300	40,120	7,02,100	4,64,920	11,06,840	13,21,600
Other matters including reimbursement of expenses		136	41	2,082	435	2,551	1,297
Selling & Distribution Expenses		3	-	1,49,435	-	59	-
Advertisement Expenses		33,933	38,138	1,33,75,216	4,39,931	8,93,900	12,95,912
Other operating expenses		79,949	1,37,029	1,04,38,240	71,11,982	65,97,881	99,95,600
Investor Education and Awareness expenses		8,12,562	6,71,814	1,32,93,139	78,58,780	2,06,33,788	2,20,67,573
Provision for downgrade/default security		-	(19,61,61,060)	-	-	-	-
Loss on sale/redemption of investments (gross)		4,50,23,656	19,43,41,432	24,86,19,751	96,10,73,526	4,87,24,627	14,22,62,633
Loss on inter-scheme sale of Investments (gross)		-	79,754	-	-	-	4,194
Loss on derivatives transactions (gross)		-	-	-	-	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		25,13,916	3,29,175	-	-	68,51,374	33,00,200
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		7,19,29,687	1,90,70,072	1,43,34,69,232	1,70,03,46,839	23,30,32,265	33,23,24,221
Net income/(loss) as per Revenue Account		16,19,05,516	20,81,00,442	7,00,71,40,971	20,28,31,06,346	3,47,08,36,124	3,79,95,80,600
Retained surplus/(Deficit) brought forward (refer schedule 2)		2,85,25,78,108	2,06,75,93,976	27,46,07,87,572	21,93,23,83,844	2,29,74,76,15,258	1,91,31,53,93,887
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		36,75,287	2,06,98,811	17,22,70,53,014	14,70,45,99,863	73,74,559	1,50,60,185
- Balance unrealised appreciation reserve, beginning of year/period		2,06,98,811	1,90,30,569	14,70,45,99,863	-	1,50,60,185	8,07,16,058
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		1,70,23,524	(16,68,242)	(2,52,24,53,151)	(14,70,45,99,863)	76,85,626	6,56,55,873
Equalisation (Debit) / Credit		(21,63,53,743)	58,31,89,477	10,51,99,02,121	47,47,63,358	(64,77,24,61,794)	34,66,91,64,392
Income available for appropriation		2,81,51,53,405	2,85,72,15,653	42,46,53,77,513	27,98,56,53,685	1,68,45,36,75,214	2,29,84,97,94,752
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		28,28,986	46,37,545	45,31,61,248	52,48,66,729	3,24,60,905	10,21,79,494
Tax on income distributed during the year / period		-	-	-	(616)	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		2,81,23,24,419	2,85,25,78,108	42,01,22,16,265	27,46,07,87,572	1,68,42,12,14,309	2,29,74,76,15,258

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For Walker Chandiook & Co LLP

Chartered Accountants

ICAI Firm's Registration No.: 001076NIN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Sandeep Yadav

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Chirag Dagli

Fund Manager

sd/-

Atul Bhole

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Jay Kothari

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP Equity & Bond Fund		DSP Government Securities Fund		DSP Savings Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		35,93,82,922	26,59,36,047	-	-	-	-
Interest	8	1,10,20,72,802	99,93,04,024	23,92,80,273	46,62,90,719	1,22,38,14,811	89,87,57,663
Profit on sale/redemption of investments (gross)		5,43,36,27,064	7,71,44,05,991	11,39,16,023	70,31,67,445	72,62,394	93,28,695
Profit on inter-scheme sale of Investments (gross)		-	1,97,11,288	-	-	-	1,96,58,526
Profit on derivatives transactions (gross)		-	-	7,72,200	52,73,199	-	-
Miscellaneous income		1,31,19,567	1,07,86,236	14,362	1,364	65,853	23,920
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		1,13,459	3,40,99,48,055	-	-	21,48,120	1,70,18,968
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		3,03,18,57,258	15,01,19,20,978	(44,31,866)	(3,14,64,061)	(1,19,62,849)	2,33,35,144
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		9,94,01,73,072	27,43,20,12,619	34,95,50,992	1,14,32,68,666	1,22,13,28,329	96,81,22,916
EXPENSES & LOSSES							
Management fees		46,93,98,994	39,84,02,081	1,75,46,216	3,06,40,553	4,34,84,049	2,38,34,266
GST on management fees		8,44,91,864	7,17,12,406	31,58,320	55,15,300	78,27,130	42,90,168
Transfer agents fees and expenses		3,38,03,386	3,20,30,154	16,62,851	35,41,169	94,89,458	77,02,286
Custodian fees and transaction charges		11,32,993	21,80,545	-	-	3,58,809	6,85,426
Trusteeship fees		9,54,620	9,84,120	61,360	1,34,520	3,51,640	2,92,640
Commission to agents		68,81,92,963	54,58,67,564	84,51,995	82,71,988	1,92,20,027	1,40,61,825
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		7,56,380	6,96,200	44,840	96,760	2,77,300	2,08,860
Other matters including reimbursement of expenses		2,168	647	124	64	773	237
Selling & Distribution Expenses		16,096	-	3	-	17	11,465
Advertisement Expenses		13,90,809	7,23,649	36,436	96,900	2,23,628	2,05,294
Other operating expenses		42,48,047	51,34,605	6,28,595	11,35,587	4,66,510	17,87,521
Investor Education and Awareness expenses		1,45,22,786	1,16,83,764	8,85,423	15,35,186	90,00,958	1,08,79,723
Provision for downgrade/default security		-	66,20,137	-	-	-	-
Loss on sale/redemption of investments (gross)		37,95,14,569	2,06,49,13,199	11,62,55,981	58,77,22,104	12,50,18,233	-
Loss on inter-scheme sale of Investments (gross)		-	15,29,745	-	12,141	-	-
Loss on derivatives transactions (gross)		-	-	6,000	1,13,08,691	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		3,34,94,097	7,59,47,834	86,24,079	-	-	21,48,120
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		1,71,19,19,772	3,21,84,26,650	15,73,62,223	65,00,10,963	21,57,18,532	6,61,07,831
Net income/(loss) as per Revenue Account		8,22,82,53,300	24,21,35,85,969	19,21,88,769	49,32,57,703	1,00,56,09,797	90,20,15,085
Retained surplus/(Deficit) brought forward (refer schedule 2)		28,94,72,20,330	23,65,89,92,634	7,41,86,66,819	4,56,19,62,79,335	14,02,99,15,042	6,95,54,63,997
Less : Transfer to unrealised appreciation reserve - Balance unrealised appreciation reserve, end of year/period		18,13,79,60,328	15,10,61,03,070	-	44,31,866	1,33,04,328	2,52,67,177
- Balance unrealised appreciation reserve, beginning of year/period		15,10,61,03,070	9,41,82,092	44,31,866	3,58,95,927	2,52,67,177	19,32,033
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(3,03,18,57,258)	(15,01,19,20,978)	44,31,866	3,14,64,061	1,19,62,849	(2,33,35,144)
Equalisation (Debit) / Credit		2,56,13,14,125	(2,65,20,95,709)	(2,06,93,90,333)	4,49,22,36,87,443	2,66,68,14,765	6,21,05,98,775
Income available for appropriation		36,70,49,30,497	30,20,85,61,916	5,54,58,97,121	7,49,73,13,656	17,71,43,02,453	14,04,47,42,713
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		1,07,10,68,355	1,26,13,43,381	17,58,958	7,86,46,837	52,53,761	1,48,27,671
Tax on income distributed during the year / period		-	(1,795)	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		35,63,38,62,142	28,94,72,20,330	5,54,41,38,163	7,41,86,66,819	17,70,90,48,692	14,02,99,15,042

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandio & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076N/500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Chirag Dagli

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Jay Kothari

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Atul Bhole

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Sandeep Yadav

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

**DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022**

	Schedule	DSP Equity Opportunities Fund		DSP Short Term Fund		DSP Top 100 Equity Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend	8	81,92,23,021	48,26,29,816	-	-	26,04,19,485	13,66,74,975
Interest		2,64,03,307	4,46,90,182	1,83,17,78,269	2,31,88,59,447	1,55,32,178	2,69,18,820
Profit on sale/redemption of investments (gross)		11,23,20,79,621	7,84,99,71,429	8,94,05,510	98,55,24,172	6,00,70,87,770	5,81,58,15,928
Profit on inter-scheme sale of Investments (gross)		-	-	-	8,66,25,057	-	-
Profit on derivatives transactions (gross)		18,82,12,525	15,42,72,011	-	-	-	-
Miscellaneous income		97,66,580	1,35,31,364	85,797	2,208	28,29,619	64,16,684
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		-	8,97,05,93,346	4,17,85,004	-	-	-
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		(50,42,07,633)	14,84,05,13,967	20,96,149	(13,82,05,063)	(2,65,93,93,675)	7,62,01,49,813
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		11,77,14,77,421	32,35,62,02,115	1,96,51,50,729	3,25,28,05,821	3,62,64,75,377	13,60,59,76,220
EXPENSES & LOSSES							
Management fees		49,18,21,042	38,21,95,333	7,21,93,690	7,83,98,332	29,14,44,926	25,40,85,229
GST on management fees		8,85,27,708	6,87,95,082	1,29,94,864	1,41,11,680	5,24,60,090	4,57,35,290
Transfer agents fees and expenses		3,17,64,135	2,92,90,964	39,55,226	46,40,952	1,33,19,338	1,36,89,562
Custodian fees and transaction charges		12,55,595	21,16,600	5,45,261	12,24,679	5,41,152	9,89,721
Trusteeship fees		8,74,380	8,37,800	4,44,860	6,10,060	3,72,880	3,92,940
Commission to agents		51,43,44,719	41,06,95,920	5,60,08,991	5,59,84,151	19,19,79,788	16,41,13,941
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		6,93,840	5,94,720	3,51,640	4,34,240	2,93,820	2,79,660
Other matters including reimbursement of expenses		2,010	569	913	396	833	275
Selling & Distribution Expenses		44	-	5,67,386	38,864	18	-
Advertisement Expenses		6,44,211	5,81,250	2,70,580	4,26,831	2,72,056	2,73,465
Other operating expenses		81,88,756	98,45,487	20,14,435	9,56,110	27,29,868	37,69,469
Investor Education and Awareness expenses		1,32,28,249	1,00,99,966	65,45,526	71,98,446	55,84,877	47,48,560
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		65,54,41,441	3,39,01,82,537	37,27,95,473	43,19,47,612	23,07,16,975	1,73,75,35,059
Loss on inter-scheme sale of Investments (gross)		-	-	-	4,63,19,051	-	-
Loss on derivatives transactions (gross)		56,11,97,739	34,76,06,684	-	-	4,62,36,388	1,38,67,154
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the Marked to market loss on derivative trade value of investments		-	-	7,80,53,333	5,07,35,116	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		2,36,79,83,869	4,65,28,42,912	60,67,42,178	69,30,26,520	83,59,53,009	2,23,94,80,325
Net income/(loss) as per Revenue Account		9,40,34,93,552	27,70,33,59,203	1,35,84,08,551	2,55,97,79,301	2,79,05,22,368	11,36,64,95,895
Retained surplus/(Deficit) brought forward (refer schedule 2)		29,86,47,16,589	22,38,93,76,816	27,75,05,88,647	27,11,55,73,000	20,43,95,37,369	18,84,77,75,068
Less: Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		14,33,63,06,334	14,84,05,13,967	24,68,404	3,72,255	5,65,95,04,276	8,31,88,97,951
- Balance unrealised appreciation reserve, beginning of year/period		14,84,05,13,967	-	3,72,255	13,85,77,318	8,31,88,97,951	69,87,48,138
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		50,42,07,633	(14,84,05,13,967)	(20,96,149)	13,82,05,063	2,65,93,93,675	(7,62,01,49,813)
Equalisation (Debit) / Credit		(1,10,84,75,440)	(5,03,31,24,079)	(5,54,77,37,812)	(2,01,64,01,129)	(2,03,98,49,526)	(2,02,91,32,699)
Income available for appropriation		38,66,39,42,334	30,21,90,97,973	23,55,91,63,237	27,79,71,56,235	23,84,96,03,886	20,56,49,88,451
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		29,65,13,090	35,43,81,384	80,22,374	4,65,67,588	19,37,05,197	12,54,50,544
Tax on income distributed during the year / period		-	-	-	-	-	538
Retained Surplus / (Deficit) carried forward to Balance sheet		38,36,74,29,244	29,86,47,16,589	23,55,11,40,863	27,75,05,88,647	23,65,58,98,689	20,43,95,37,369

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandiock & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of

DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Sandeep Yadav

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Chirag Dagli

Fund Manager

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Abhishek Ghosh

Fund Manager

sd/-

Jay Kothari

Fund Manager

sd/-

Atul Bhole

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP Credit Risk Fund		DSP Regular Savings Fund		DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	97,45,462	24,50,267	16,92,52,994	10,98,25,545
Interest	8	15,75,46,896	22,93,69,642	10,86,08,626	10,18,46,587	98,29,863	78,26,584
Profit on sale/redemption of investments (gross)		76,23,637	29,33,57,785	14,95,79,142	16,79,38,047	1,70,49,51,938	1,62,37,44,134
Profit on inter-scheme sale of Investments (gross)		-	1,09,70,220	-	52,43,070	-	-
Profit on derivatives transactions (gross)		-	-	-	-	-	96,17,111
Miscellaneous income		3,11,754	3,38,288	12,09,562	2,23,146	22,10,893	10,75,423
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		71,28,35,671	32,08,72,816	-	8,66,92,492	-	2,01,46,27,162
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		(7,15,442)	7,15,442	(6,41,68,016)	14,30,17,178	1,32,54,16,401	2,57,29,02,866
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		87,76,02,516	85,56,24,193	20,49,74,776	50,74,10,787	3,21,16,62,089	6,33,96,18,825
EXPENSES & LOSSES							
Management fees		1,59,21,988	2,36,99,839	1,70,98,513	2,12,05,510	16,33,53,441	12,05,81,213
GST on management fees		28,65,954	42,65,964	30,77,738	38,16,984	2,94,03,618	2,17,04,606
Transfer agents fees and expenses		9,18,440	17,38,420	7,61,013	8,40,048	60,18,336	46,38,668
Custodian fees and transaction charges		56,245	1,44,886	31,711	70,443	2,17,730	3,47,457
Trusteeship fees		33,040	83,780	28,320	33,040	1,60,480	1,35,700
Commission to agents		1,51,92,676	2,48,57,267	1,56,26,362	1,47,10,919	8,38,25,142	4,80,18,958
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		29,500	61,360	23,600	24,780	1,27,440	97,940
Other matters including reimbursement of expenses		71	38	65	22	366	89
Selling & Distribution Expenses		2	-	6,13,011	-	37,533	-
Advertisement Expenses		21,354	60,714	17,629	23,698	1,13,365	94,241
Other operating expenses		1,07,160	4,56,906	93,933	1,39,567	11,14,499	8,89,332
Investor Education and Awareness expenses		5,20,780	7,96,622	4,27,548	3,86,836	24,88,213	16,39,887
Provision for downgrade/default security		(62,15,16,523)	29,00,81,785	-	-	-	-
Loss on sale/redemption of investments (gross)		1,20,63,92,927	51,55,83,095	1,69,07,794	11,30,98,493	12,04,97,157	1,16,98,12,965
Loss on inter-scheme sale of Investments (gross)		-	86,24,000	-	-	-	-
Loss on derivatives transactions (gross)		-	-	20,16,044	-	-	3,06,77,664
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		2,23,18,463	-	65,18,096	44,01,600	-	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		64,28,62,077	87,04,54,676	6,32,41,377	15,87,51,940	40,73,57,320	1,39,86,38,720
Net income/(loss) as per Revenue Account		23,47,40,439	(1,48,30,483)	14,17,33,399	34,86,58,847	2,80,43,04,769	4,94,09,80,105
Retained surplus/(Deficit) brought forward (refer schedule 2)		1,81,86,05,350	7,13,11,21,329	1,19,34,40,337	1,36,99,97,572	5,87,86,34,837	4,65,31,96,719
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		-	7,15,442	9,67,76,436	16,09,44,452	3,89,83,19,267	2,57,29,02,866
- Balance unrealised appreciation reserve, beginning of year/period		7,15,442	-	16,09,44,452	1,79,27,274	2,57,29,02,866	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		7,15,442	(7,15,442)	6,41,68,016	(14,30,17,178)	(1,32,54,16,401)	(2,57,29,02,866)
Equalisation (Debit) / Credit		(25,47,57,028)	(5,29,39,27,523)	10,06,02,171	(37,02,03,442)	1,12,14,89,990	(99,07,25,753)
Income available for appropriation		1,79,93,04,203	1,82,16,47,881	1,49,99,43,923	1,20,54,35,799	8,47,90,13,195	6,03,05,48,205
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		30,03,203	30,42,535	1,32,30,829	1,19,95,462	16,55,25,017	15,19,15,528
Tax on income distributed during the year/period		-	(4)	-	-	2,214	(2,160)
Retained Surplus / (Deficit) carried forward to Balance sheet		1,79,63,01,000	1,81,86,05,350	1,48,67,13,094	1,19,34,40,337	8,31,34,85,964	5,87,86,34,837

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandio & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of

DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Chirag Dagli

Fund Manager

Abhishek Ghosh

Fund Manager

Jay Kothari

Fund Manager

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Atul Bhole

Fund Manager

Anil Ghelani

Fund Manager

Kedar Karnik

Fund Manager

sd/-

Sandeep Yadav

Fund Manager

sd/-

Rohit Singhania

Fund Manager

Diipesh Shah

Fund Manager

Vivek Ramakrishnan

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Vinit Sambre

Fund Manager

Charanjit Singh

Fund Manager

Resham Jain

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

M.Suryanarayanan

Fund Manager

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

**DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022**

	Schedule	DSP Ultra Short Fund		DSP Mid Cap Fund		DSP Tax Saver Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	95,87,54,525	47,35,59,178	1,32,94,35,405	59,70,39,959
Interest	8	1,76,75,79,446	1,60,06,39,352	16,02,73,357	18,46,66,074	4,50,12,586	7,24,60,698
Profit on sale/redemption of investments (gross)		99,63,223	1,39,46,555	19,01,68,09,816	5,11,36,98,184	15,47,54,14,930	11,90,34,68,609
Profit on inter-scheme sale of Investments (gross)		-	5,64,41,163	-	-	-	-
Profit on derivatives transactions (gross)		-	-	-	-	-	-
Miscellaneous income		1,24,059	1,760	4,16,78,884	3,65,50,914	2,16,148	1,641
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		6,94,02,759	-	-	6,29,95,49,423	-	10,49,20,32,922
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		(46,67,325)	(20,60,653)	(2,10,75,29,592)	34,24,73,28,763	3,55,81,33,675	19,51,04,40,142
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-
		1,84,24,02,162	1,66,89,68,177	18,06,99,86,990	46,35,53,52,536	20,40,82,12,744	42,57,54,43,971
EXPENSES & LOSSES							
Management fees		7,35,23,354	6,01,76,312	82,21,36,450	57,71,45,814	57,92,84,827	41,09,78,507
GST on management fees		1,32,34,202	1,08,31,736	14,79,84,578	10,38,86,232	10,42,71,332	7,39,76,330
Transfer agents fees and expenses		62,86,722	55,31,601	6,69,19,420	5,17,35,690	4,63,50,893	3,95,07,482
Custodian fees and transaction charges		5,66,069	10,93,996	23,91,632	33,46,528	17,42,069	27,08,510
Trusteeship fees		4,75,540	4,88,520	17,46,400	13,46,380	12,27,200	10,62,000
Commission to agents		13,11,58,087	12,95,59,923	1,07,08,46,133	67,28,48,325	71,54,77,203	52,12,77,444
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		3,76,420	3,44,560	13,87,680	9,55,800	9,72,320	7,54,020
Other matters including reimbursement of expenses		991	326	4,083	966	2,812	735
Selling & Distribution Expenses		5,55,390	-	91	-	50,094	-
Advertisement Expenses		2,91,765	3,41,629	16,37,986	12,83,480	1,89,81,680	1,09,54,932
Other operating expenses		42,67,487	33,39,087	2,51,33,605	2,21,09,786	1,91,43,660	3,55,08,944
Investor Education and Awareness expenses		70,47,312	59,94,748	2,67,09,751	1,67,63,330	1,86,90,238	1,30,61,025
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		42,03,21,206	8,94,84,943	1,24,78,44,820	2,24,66,96,567	81,83,38,808	4,99,15,68,122
Loss on inter-scheme sale of Investments (gross)		-	4,70,98,065	-	-	-	-
Loss on derivatives transactions (gross)		-	-	-	-	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		1,26,10,108	7,01,11,943	-	-	-	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		67,07,14,653	42,43,97,389	3,41,47,42,629	3,69,81,18,898	2,32,45,33,136	6,10,13,58,051
		1,17,16,87,509	1,24,45,70,788	14,65,52,44,361	42,65,72,33,638	18,08,36,79,608	36,47,40,85,920
Net income/(loss) as per Revenue Account							
Retained surplus/(Deficit) brought forward (refer schedule 2)		21,13,44,83,327	13,21,88,87,790	27,63,15,36,611	17,95,40,89,879	26,49,31,38,067	10,88,71,92,456
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		62,05,788	1,08,73,113	32,13,97,99,171	34,24,73,28,763	23,06,85,73,817	19,51,04,40,142
- Balance unrealised appreciation reserve, beginning of year/period		1,08,73,113	1,29,33,766	34,24,73,28,763	-	19,51,04,40,142	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		46,67,325	20,60,653	2,10,75,29,592	(34,24,73,28,763)	(3,55,81,33,675)	(19,51,04,40,142)
Equalisation (Debit) / Credit		(4,24,45,31,640)	6,76,69,17,514	3,68,39,81,875	1,62,29,06,489	(14,95,72,994)	(82,86,83,377)
Income available for appropriation		18,06,63,06,521	21,23,24,36,744	48,07,82,92,439	27,98,69,01,243	40,86,91,11,006	27,02,21,54,857
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		6,81,68,738	9,79,53,422	32,07,44,800	35,53,66,036	76,03,96,917	52,90,16,790
Tax on income distributed during the year / period		-	(5)	-	(1,404)	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		17,99,81,37,783	21,13,44,83,327	47,75,75,47,639	27,63,15,36,611	40,10,87,14,089	26,49,31,38,067

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandio & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076N/NS00013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-
S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-
Sandeep Yadav

Fund Manager

sd/-

Rohit Singhania

Fund Manager

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Vinit Sambre

Fund Manager

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Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP Strategic Bond Fund		DSP World Gold Fund		DSP Small Cap Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	-	-	70,21,47,453	26,72,57,373
Interest	8	37,44,17,271	92,49,18,753	1,22,25,333	1,09,21,552	8,10,53,506	9,10,02,418
Profit on sale/redemption of investments (gross)		13,99,73,540	94,77,61,138	-	-	11,99,06,79,030	7,79,18,21,510
Profit on inter-scheme sale of Investments (gross)		-	-	-	-	-	-
Profit on derivatives transactions (gross)		8,33,571	-	-	-	-	-
Miscellaneous income		22,671	1,232	42,668	42,136	1,78,62,451	1,75,75,227
Gain on exchange rate fluctuation		-	-	22,81,61,085	20,48,37,688	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		3,72,05,148	-	92,06,74,045	68,84,57,165	-	8,06,72,58,519
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		(13,27,691)	(1,35,93,226)	-	-	14,25,91,77,517	21,22,65,15,311
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	11,14,39,648	(38,34,22,785)	-	-
		55,11,24,510	1,85,90,87,897	1,27,25,42,779	52,08,35,757	27,05,09,19,957	37,46,14,30,358
EXPENSES & LOSSES							
Management fees		2,59,81,193	5,61,36,607	4,70,32,977	4,30,65,677	62,38,18,929	42,49,04,073
GST on management fees		46,76,636	1,01,04,646	84,65,936	77,51,822	11,22,87,692	7,64,82,856
Transfer agents fees and expenses		3,46,027	18,82,886	44,39,115	46,86,230	3,96,98,788	3,16,25,824
Custodian fees and transaction charges		12,472	10,411	590	590	14,46,636	21,01,152
Trusteeship fees		94,400	2,57,240	1,19,180	1,18,000	10,45,480	8,40,160
Commission to agents		1,85,59,795	2,25,14,462	3,08,23,493	2,06,86,564	56,16,79,814	38,35,88,267
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		74,340	1,80,540	94,400	81,420	8,28,360	5,94,720
Other matters including reimbursement of expenses		201	203	255	101	2,398	615
Selling & Distribution Expenses		4	-	6	-	54	-
Advertisement Expenses		56,715	1,79,180	79,386	80,795	28,30,389	7,00,434
Other operating expenses		3,61,797	11,43,658	16,17,634	18,69,765	1,24,96,123	1,32,18,991
Investor Education and Awareness expenses		13,63,526	29,83,687	18,11,061	14,77,804	1,60,94,722	1,03,76,212
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		19,40,00,271	82,47,12,856	18,31,04,272	18,79,60,887	63,10,53,456	1,36,61,79,434
Loss on inter-scheme sale of Investments (gross)		-	10,380	-	-	-	-
Loss on derivatives transactions (gross)		6,000	-	-	-	-	-
Loss on exchange rate fluctuation		-	-	77,96,460	26,13,098	-	-
Change in net unrealised loss in the value of investments		-	4,71,04,417	-	-	-	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		24,55,33,377	96,72,21,173	28,53,84,765	27,03,92,753	2,00,32,82,841	2,31,06,12,738
		30,55,91,133	89,18,66,724	98,71,58,014	25,04,43,004	25,04,76,37,116	35,15,08,17,620
Net income/(loss) as per Revenue Account							
Retained surplus/(Deficit) brought forward (refer schedule 2)		6,98,35,83,150	1,33,78,69,33,798	71,72,27,580	(1,00,34,59,842)	18,52,34,03,342	6,90,96,78,443
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		12,21,817	25,49,508	1,44,26,73,197	1,33,12,33,549	35,48,56,92,828	21,22,65,15,311
- Balance unrealised appreciation reserve, beginning of year/period		25,49,508	1,61,42,734	1,33,12,33,549	1,71,46,56,334	21,22,65,15,311	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		13,27,691	1,35,93,226	(11,14,39,648)	38,34,22,785	(14,25,91,77,517)	(21,22,65,15,311)
Equalisation (Debit) / Credit		(2,00,35,37,135)	(1,27,70,72,86,751)	17,14,11,667	1,15,20,23,220	(1,12,12,13,441)	(2,10,55,84,720)
Income available for appropriation		5,28,69,64,839	6,98,51,06,997	1,76,43,57,613	78,24,29,167	28,19,06,49,500	18,72,83,96,032
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		5,94,147	15,23,847	3,30,51,212	6,52,01,587	19,27,87,798	20,49,92,725
Tax on income distributed during the year/period		-	-	-	-	-	(35)
Retained Surplus / (Deficit) carried forward to Balance sheet		5,28,63,70,692	6,98,35,83,150	1,73,13,06,401	71,72,27,580	27,99,78,61,702	18,52,34,03,342

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of

DSP Trustee Private Limited

sd/-

Shitin D. Desai S S N Moorthy

Chairman Director

DIN 00009905 DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Chirag Dagli

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Jay Kothari

Fund Manager

Place: Mumbai

Date: 21st July, 2022

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Atul Bhole

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Kedar Karnik

Fund Manager

Place: Mumbai

Date: 21st July, 2022

sd/-

Sandeep Yadav

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

Place: Mumbai

Date: 21st July, 2022

sd/-

Vikram Chopra

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

Place: Mumbai

Date: 21st July, 2022

sd/-

Karan Mundra

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP Natural Resources and New Energy Fund		DSP World Energy Fund		DSP World Mining Fund		
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21	
		₹	₹	₹	₹	₹	₹	
INCOME & GAINS								
Dividend	8	19,77,53,030	12,45,46,752	-	-	-	-	
Interest		87,44,213	63,93,091	19,12,874	12,25,141	21,62,909	10,16,239	
Profit on sale/redemption of investments (gross)		1,10,79,68,529	40,18,68,101	20,07,69,357	1,37,21,618	1,90,05,703	-	
Profit on inter-scheme sale of Investments (gross)		-	-	-	-	-	-	
Profit on derivatives transactions (gross)		-	-	-	-	-	-	
Miscellaneous income		2,86,111	5,39,270	8,193	10,884	13,470	21,674	
Gain on exchange rate fluctuation		75,32,182	8,58,452	4,62,08,706	1,74,89,316	83,17,331	3,05,823	
Write back of unrealised losses of earlier year/ periods in the value of investments		-	91,87,57,396	-	7,99,66,452	-	14,74,64,262	
Write back of marked to market loss on derivative trade		-	-	-	-	-	-	
Change in net unrealised gain in the value of investments /derivatives		87,25,96,752	1,44,01,13,456	(16,71,39,800)	17,39,84,385	45,62,02,105	16,19,27,692	
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		3,02,01,186	(1,32,18,599)	(21,43,813)	(2,49,88,043)	3,55,58,923	(92,26,681)	
			2,22,50,82,003	2,87,98,57,919	7,96,15,517	26,14,09,753	52,12,60,441	30,15,09,009
EXPENSES & LOSSES								
Management fees			5,23,96,675	3,25,43,084	62,41,391	25,55,005	52,24,149	26,19,344
GST on management fees			94,31,430	58,57,760	11,23,450	4,59,902	9,40,348	4,71,482
Transfer agents fees and expenses		39,30,372	23,38,408	7,13,526	3,18,137	8,48,355	3,62,060	
Custodian fees and transaction charges		99,929	1,13,290	590	590	590	590	
Trusteeship fees		93,220	57,820	18,880	3,540	18,880	8,260	
Commission to agents		4,94,53,696	2,22,61,767	31,41,485	15,52,061	40,92,840	11,70,129	
Payment to auditor		-	-	-	-	-	-	
Audit fees (including GST)		75,520	41,300	14,160	2,360	14,160	2,360	
Other matters including reimbursement of expenses		221	35	47	4	46	6	
Selling & Distribution Expenses		5	-	1	-	1	-	
Advertisement Expenses		58,927	38,145	12,687	5,011	13,115	5,662	
Other operating expenses		29,74,824	15,46,079	5,56,932	1,29,038	8,01,136	1,74,614	
Investor Education and Awareness expenses		14,53,873	6,99,338	3,07,925	1,11,444	3,27,026	1,15,115	
Provision for downgrade/default security		-	-	-	-	-	-	
Loss on sale/redemption of investments (gross)		3,63,10,627	48,21,17,617	36,68,275	2,04,64,968	-	-	
Loss on inter-scheme sale of Investments (gross)		-	-	-	-	-	-	
Loss on derivatives transactions (gross)		-	-	-	-	-	-	
Loss on exchange rate fluctuation		25,47,733	7,72,744	26,92,715	11,71,500	1,49,89,952	3,57,493	
Change in net unrealised loss in the value of investments		-	-	-	-	-	-	
Marked to market loss on derivative trade		-	-	-	-	-	-	
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	15,88,27,052	
		54,83,87,387	1,84,92,064	2,67,73,560	2,72,70,598	52,87,115		
		2,06,62,54,951	2,33,14,70,532	6,11,23,453	23,46,36,193	49,39,89,843	29,62,21,894	
Net income/(loss) as per Revenue Account								
Retained surplus/(Deficit) brought forward (refer schedule 2)		1,07,96,90,946	8,23,32,674	(29,54,41,050)	(1,98,22,109)	(12,09,57,964)	(19,35,43,783)	
Less :Transfer to unrealised appreciation reserve								
- Balance unrealised appreciation reserve, end of year/period		2,35,64,43,817	1,45,36,45,879	3,79,31,640	20,72,15,253	74,27,17,224	25,09,56,196	
- Balance unrealised appreciation reserve, beginning of year/period		1,45,36,45,879	2,67,51,022	20,72,15,253	5,82,18,911	25,09,56,196	9,82,55,185	
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(90,27,97,938)	(1,42,68,94,857)	16,92,83,613	(14,89,96,342)	(49,17,61,028)	(15,27,01,011)	
Equalisation (Debit) / Credit		21,57,27,180	10,47,26,764	(2,92,02,743)	(36,12,58,792)	(4,60,86,330)	(7,09,35,064)	
Income available for appropriation		2,45,88,75,139	1,09,16,35,113	(9,42,36,727)	(29,54,41,050)	(16,48,15,479)	(12,09,57,964)	
Appropriation								
Income distributed during the year / period (refer note 3 of schedule 9)		2,88,02,768	1,19,44,170	29,62,867	-	-	-	
Tax on income distributed during the year / period		-	(3)	-	-	-	-	
Retained Surplus / (Deficit) carried forward to Balance sheet		2,43,00,72,371	1,07,96,90,946	(9,71,99,594)	(29,54,41,050)	(16,48,15,479)	(12,09,57,964)	

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

 For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

 For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Chirag Dagli

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Jay Kothari

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Atul Bhole

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Sandeep Yadav

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Laulik Bagwe

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP Focus Fund		DSP World Agriculture Fund		DSP US Flexible Equity Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend	8	16,75,31,159	11,17,89,547	-	-	-	-
Interest		1,61,79,537	1,90,20,835	7,71,191	6,80,254	89,79,262	41,89,209
Profit on sale/redemption of investments (gross)		4,69,32,62,007	3,93,22,86,290	23,50,199	1,99,55,988	5,54,02,171	26,75,50,551
Profit on inter-scheme sale of Investments (gross)		-	-	-	-	-	-
Profit on derivatives transactions (gross)		-	-	-	-	-	-
Miscellaneous income		34,97,331	1,05,41,349	4,090	3,929	46,388	85,712
Gain on exchange rate fluctuation		-	-	20,04,273	70,48,765	69,50,167	9,12,49,167
Write back of unrealised losses of earlier year/ periods in the value of investments		-	77,17,08,322	-	3,46,50,350	-	-
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		(1,98,41,32,036)	6,57,15,47,642	(4,30,83,751)	10,60,16,325	52,02,42,025	92,38,78,165
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	1,58,14,458	(1,33,30,317)	13,60,18,204	(11,49,37,374)
		2,89,63,37,998	11,41,68,93,985	(2,21,39,540)	15,50,25,294	72,76,38,217	1,17,20,15,431
EXPENSES & LOSSES							
Management fees		17,09,07,466	15,32,58,618	76,25,045	49,92,074	3,48,54,766	1,72,30,241
GST on management fees		3,07,63,360	2,75,86,594	13,72,508	8,98,574	62,73,856	31,01,442
Transfer agents fees and expenses		98,31,116	1,05,78,802	3,11,717	2,17,407	30,57,992	16,05,931
Custodian fees and transaction charges		4,03,998	7,78,918	590	590	590	590
Trusteeship fees		2,77,300	3,09,160	14,160	2,360	74,340	38,940
Commission to agents		17,88,91,645	16,37,72,191	8,28,741	4,15,556	2,67,52,833	1,08,14,025
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		2,19,480	2,20,660	3,540	1,180	60,180	28,320
Other matters including reimbursement of expenses		612	218	19	4	186	30
Selling & Distribution Expenses		14	-	-	-	4	-
Advertisement Expenses		1,70,945	2,14,611	5,436	4,145	1,84,475	29,428
Other operating expenses		18,59,870	28,31,582	2,07,551	45,647	17,87,660	7,90,484
Investor Education and Awareness expenses		41,49,134	37,12,548	1,32,415	78,789	11,97,863	5,16,972
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		15,67,11,083	1,60,64,28,408	-	-	-	-
Loss on inter-scheme sale of Investments (gross)		-	-	-	-	-	-
Loss on derivatives transactions (gross)		2,68,86,870	1,06,74,072	-	-	-	-
Loss on exchange rate fluctuation		-	-	2,05,742	3,42,206	76,70,197	40,73,821
Change in net unrealised loss in the value of investments		-	-	-	-	-	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		58,10,72,893	1,98,03,66,382	1,07,07,464	69,98,532	8,19,14,942	3,82,30,224
Net income/(loss) as per Revenue Account		2,31,52,65,105	9,43,65,27,603	(3,28,47,004)	14,80,26,762	64,57,23,275	1,13,37,85,207
Retained surplus/(Deficit) brought forward (refer schedule 2)		5,58,37,16,272	3,65,31,17,013	(55,96,110)	4,10,43,368	99,94,12,274	25,14,68,335
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		4,58,74,15,606	6,57,15,47,642	11,40,91,552	14,13,60,845	2,05,55,13,858	1,39,92,53,629
- Balance unrealised appreciation reserve, beginning of year/period		6,57,15,47,642	-	14,13,60,845	4,86,74,837	1,39,92,53,629	59,03,12,837
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		1,98,41,32,036	(6,57,15,47,642)	2,72,69,293	(9,26,86,008)	(65,62,60,229)	(80,89,40,792)
Equalisation (Debit) / Credit		(1,06,39,65,588)	(93,43,80,702)	(1,21,38,809)	(10,18,21,876)	72,76,50,622	42,85,55,543
Income available for appropriation		8,81,91,47,825	5,58,37,16,272	(2,33,12,630)	(54,37,754)	1,71,65,25,942	1,00,48,68,293
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		9,86,50,985	-	-	1,58,356	35,74,151	54,56,019
Tax on income distributed during the year / period		-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		8,72,04,96,840	5,58,37,16,272	(2,33,12,630)	(55,96,110)	1,71,29,51,791	99,94,12,274

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandio & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Sandeep Yadav

Fund Manager

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Fund Manager

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Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Abhishek Singh

Fund Manager

sd/-

M. Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

**DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022**

	Schedule	DSP Banking & PSU Debt Fund		DSP Dynamic Asset Allocation Fund		DSP Global Allocation Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	22,15,92,115	5,43,52,862	-	-
Interest	8	1,82,75,33,125	2,09,76,42,921	76,49,16,907	32,86,92,993	13,59,659	7,27,936
Profit on sale/redemption of investments (gross)		13,19,13,198	89,37,98,845	4,29,58,72,397	2,54,45,19,634	1,25,87,168	3,80,23,906
Profit on inter-scheme sale of Investments (gross)		-	11,74,75,235	-	6,19,25,335	-	-
Profit on derivatives transactions (gross)		-	-	4,74,16,47,131	1,11,98,99,242	-	-
Miscellaneous income		86,990	10,258	1,81,65,197	80,42,656	2,747	9,000
Gain on exchange rate fluctuation		-	-	-	-	54,66,755	1,65,53,899
Write back of unrealised losses of earlier year/ periods in the value of investments		-	-	-	1,57,60,60,654	-	-
Write back of marked to market loss on derivative trade		-	-	5,57,09,794	-	-	-
Change in net unrealised gain in the value of investments /derivatives		(8,57,82,137)	(14,20,93,226)	42,17,78,750	3,40,57,38,982	(4,51,61,755)	7,43,21,484
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	2,05,77,648	(2,25,53,924)
		1,87,37,51,176	2,96,68,34,033	10,51,96,82,291	9,09,92,32,358	(51,67,778)	10,70,82,301
EXPENSES & LOSSES							
Management fees		7,92,67,483	7,93,86,595	21,23,00,272	10,37,38,578	47,44,955	20,78,369
GST on management fees		1,42,68,146	1,42,89,612	3,82,14,144	1,86,73,002	8,54,092	3,74,108
Transfer agents fees and expenses		37,15,813	42,94,331	1,99,40,712	1,06,53,991	4,73,315	2,38,425
Custodian fees and transaction charges		5,65,972	11,34,756	6,26,075	6,90,873	590	590
Trusteeship fees		4,43,680	5,61,680	5,42,800	2,84,380	14,160	3,540
Commission to agents		3,12,85,359	3,24,35,633	48,67,52,584	22,35,17,214	19,08,204	11,93,757
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		3,51,640	3,97,660	4,31,880	2,01,780	11,800	-
Other matters including reimbursement of expenses		915	509	1,265	196	31	4
Selling & Distribution Expenses		20	26,447	7,109	-	1	-
Advertisement Expenses		2,69,481	3,91,016	8,44,220	5,14,737	9,889	4,392
Other operating expenses		7,47,326	12,69,738	19,15,523	29,95,141	3,27,203	80,446
Investor Education and Awareness expenses		65,00,351	68,89,096	84,53,245	37,11,580	2,01,227	81,129
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		25,53,71,999	29,89,81,503	54,19,11,813	75,56,19,268	-	-
Loss on inter-scheme sale of Investments (gross)		-	55,81,243	-	-	-	-
Loss on derivatives transactions (gross)		-	3,02,130	7,03,12,30,742	3,68,73,69,068	-	-
Loss on exchange rate fluctuation		-	-	-	-	7,38,560	8,18,457
Change in net unrealised loss in the value of investments		18,79,55,873	-	10,63,91,119	13,65,313	-	-
Marked to market loss on derivative trade		-	-	-	16,22,35,137	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		58,07,44,058	44,59,41,949	8,44,95,63,503	4,97,15,70,258	92,84,027	48,73,217
Net income/(loss) as per Revenue Account		1,29,30,07,118	2,52,08,92,084	2,07,01,18,788	4,12,76,62,100	(1,44,51,805)	10,22,09,084
Retained surplus/(Deficit) brought forward (refer schedule 2)		15,87,70,87,903	10,17,53,64,214	8,85,56,66,841	3,11,99,25,918	9,04,62,889	1,59,62,481
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		-	8,57,82,137	3,86,45,67,803	3,44,27,89,053	9,11,49,629	11,57,33,736
- Balance unrealised appreciation reserve, beginning of year/period		8,57,82,137	22,78,75,363	3,44,27,89,053	3,70,50,071	11,57,33,736	6,39,66,176
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		8,57,82,137	14,20,93,226	(42,17,78,750)	(3,40,57,38,982)	2,45,84,107	(5,17,67,560)
Equalisation (Debit) / Credit		(4,80,51,11,235)	3,06,10,54,759	3,37,79,73,277	5,02,76,91,625	1,92,71,435	2,45,09,074
Income available for appropriation		12,45,07,65,923	15,89,94,04,283	13,88,19,80,156	8,86,95,40,661	11,98,66,626	9,09,13,079
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		11,00,604	2,23,16,380	1,62,33,649	1,38,73,820	4,60,854	4,50,190
Tax on income distributed during the year / period		-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		12,44,96,65,319	15,87,70,87,903	13,86,57,46,507	8,85,56,66,841	11,94,05,772	9,04,62,889

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandio & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of

DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

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Uday Khanna

Director

DIN 00079129

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Chirag Dagli

Fund Manager

sd/-

Atul Bhole

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Jay Kothari

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP 10Y G-Sec Fund		DSP Low Duration Fund		DSP Equity Savings Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	-	-	2,70,00,935	1,92,28,597
Interest	8	3,04,71,060	2,73,42,812	2,43,17,30,640	1,98,33,26,204	6,54,73,995	8,80,87,592
Profit on sale/redemption of investments (gross)		-	3,18,39,663	2,28,60,785	10,55,25,067	87,93,60,230	84,21,27,913
Profit on inter-scheme sale of Investments (gross)		-	-	-	11,52,89,083	-	12,97,640
Profit on derivatives transactions (gross)		-	-	-	-	33,43,26,900	34,41,19,220
Miscellaneous income		1,115	1,063	1,43,311	9,972	9,09,053	5,77,152
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		-	-	3,46,16,416	-	-	1,45,68,02,757
Write back of marked to market loss on derivative trade		-	-	-	-	90,95,027	7,78,91,182
Change in net unrealised gain in the value of investments /derivatives		-	(67,81,892)	(38,28,600)	(2,78,35,500)	(23,21,11,604)	74,93,70,060
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		3,04,72,175	5,24,01,646	2,48,55,22,552	2,17,63,14,826	1,08,40,54,536	3,57,95,02,113
EXPENSES & LOSSES							
Management fees		9,51,584	7,87,348	9,07,54,075	7,15,07,858	3,02,90,764	3,98,65,979
GST on management fees		1,71,284	1,41,724	1,63,35,734	1,28,71,416	54,52,356	71,75,900
Transfer agents fees and expenses		1,94,236	2,27,957	53,57,259	47,24,479	17,81,434	22,61,690
Custodian fees and transaction charges		590	590	6,42,733	12,52,423	63,528	1,54,239
Trusteeship fees		3,540	9,440	5,54,600	5,52,240	53,100	75,520
Commission to agents		3,76,682	3,56,432	4,70,74,202	3,55,75,280	3,54,57,683	4,16,98,188
Payment to auditor		-	1,180	4,37,780	3,90,580	43,660	53,100
Audit fees (including GST)		13	5	1,286	384	110	46
Other matters including reimbursement of expenses		-	-	4,20,107	-	23,012	-
Selling & Distribution Expenses		-	-	3,42,795	3,83,990	31,039	52,035
Advertisement Expenses		4,120	5,492	9,96,527	27,15,590	2,49,266	4,69,180
Other operating expenses		87,923	97,294	82,48,135	66,95,725	7,65,042	8,25,923
Investor Education and Awareness expenses		1,01,447	91,572	-	-	-	-
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		1,36,90,238	1,14,26,073	68,86,70,595	7,90,90,627	5,99,48,981	90,17,03,933
Loss on inter-scheme sale of Investments (gross)		-	-	-	1,07,21,225	-	16,55,400
Loss on derivatives transactions (gross)		-	-	-	-	62,37,25,699	1,33,93,11,436
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		1,53,22,606	76,20,021	6,88,39,564	11,92,12,924	23,86,620	-
Marked to market loss on derivative trade		-	-	-	-	73,93,417	76,57,268
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		3,09,04,263	2,07,65,128	92,86,75,392	34,56,94,741	76,76,65,711	2,34,29,59,837
Net income/(loss) as per Revenue Account		(4,32,088)	3,16,36,518	1,55,68,47,160	1,83,06,20,085	31,63,88,825	1,23,65,42,276
Retained surplus/(Deficit) brought forward (refer schedule 2)		20,92,31,991	7,68,60,72,910	14,88,43,24,405	10,10,22,52,271	36,39,90,098	4,35,14,027
Less :Transfer to unrealised appreciation reserve		-	-	1,71,903	40,00,503	56,16,93,710	79,38,05,314
- Balance unrealised appreciation reserve, end of year/period		-	-	40,00,503	3,18,36,003	79,38,05,314	4,44,35,254
- Balance unrealised appreciation reserve, beginning of year/period		-	67,81,892	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-	67,81,892	38,28,600	2,78,35,500	23,21,11,604	(74,93,70,060)
Equalisation (Debit) / Credit		4,66,76,041	(7,50,38,00,808)	(3,71,23,56,341)	2,94,00,47,393	6,13,99,927	(16,56,66,501)
Income available for appropriation		25,54,75,944	22,06,90,512	12,73,26,43,824	14,90,07,55,249	97,38,90,454	36,50,19,742
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		89,097	1,14,58,528	32,70,187	1,64,30,844	2,32,40,198	10,29,644
Tax on income distributed during the year/period		-	(7)	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		25,53,86,847	20,92,31,991	12,72,93,73,637	14,88,43,24,405	95,06,50,256	36,39,90,098

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Sandeep Yadav

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Abhishek Singh

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

**DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022**

	Schedule	DSP Equal Nifty 50 Fund		DSP Arbitrage Fund		DSP Liquid ETF	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend	8	4,80,76,790	2,01,97,836	15,73,57,608	5,56,09,873	-	-
Interest		4,54,127	1,33,009	34,91,02,316	15,25,21,799	3,57,41,757	2,72,27,057
Profit on sale/redemption of investments (gross)		21,49,46,474	11,94,41,205	3,53,51,96,083	2,45,07,70,705	-	-
Profit on inter-scheme sale of Investments (gross)		-	-	-	42,85,595	-	-
Profit on derivatives transactions (gross)		-	-	3,98,77,11,096	2,09,66,80,114	-	-
Miscellaneous income		7,22,193	3,84,085	2,38,120	2,92,688	2,10,510	1,39,849
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		-	34,86,20,401	-	1,49,99,87,959	-	-
Write back of marked to market loss on derivative trade		-	-	5,18,315	10,11,70,444	-	-
Change in net unrealised gain in the value of investments /derivatives		15,20,31,062	25,95,27,255	(45,34,62,257)	1,85,36,22,370	-	-
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		41,62,30,646	74,83,03,791	7,57,66,61,281	8,21,49,41,547	3,59,52,267	2,73,66,906
EXPENSES & LOSSES							
Management fees		57,69,095	22,31,185	4,13,14,300	2,39,63,083	31,93,918	15,66,690
GST on management fees		10,38,438	4,01,614	74,36,574	43,13,356	5,74,906	2,82,004
Transfer agents fees and expenses		7,94,286	5,29,460	58,92,271	43,51,749	1,28,796	1,14,941
Custodian fees and transaction charges		43,010	70,007	2,14,825	3,12,245	156	139
Trusteeship fees		27,140	14,160	2,19,480	1,74,640	14,160	14,160
Commission to agents		43,08,254	21,59,035	2,95,64,514	2,72,13,301	-	-
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		23,600	14,160	1,73,460	1,22,720	11,800	14,160
Other matters including reimbursement of expenses		74	13	530	117	35	11
Selling & Distribution Expenses		2	-	12	12,201	-	-
Advertisement Expenses		35,284	12,485	1,40,448	1,18,935	14,850	10,937
Other operating expenses		10,87,040	8,24,184	5,97,957	10,74,315	25,41,207	28,73,740
Investor Education and Awareness expenses		4,66,941	2,22,436	33,90,689	20,38,405	2,17,256	1,75,651
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		28,80,803	7,80,15,894	81,45,32,886	82,81,47,378	-	-
Loss on inter-scheme sale of Investments (gross)		-	-	-	10,78,467	-	-
Loss on derivatives transactions (gross)		-	-	5,94,67,47,020	6,96,99,81,184	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	7,89,56,365	16,07,465	-	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		1,64,73,967	8,44,94,633	6,92,91,81,331	7,86,45,09,561	66,97,084	50,52,433
Net income/(loss) as per Revenue Account		39,97,56,679	66,38,09,158	64,74,79,950	35,04,31,986	2,92,55,183	2,23,14,473
Retained surplus/(Deficit) brought forward (refer schedule 2)		3,94,48,114	(35,28,05,726)	(77,53,69,692)	59,56,77,175	-	-
Less : Transfer to unrealised appreciation reserve - Balance unrealised appreciation reserve, end of year/period		41,15,58,317	25,95,27,255	1,50,63,36,186	1,95,97,98,443	-	-
- Balance unrealised appreciation reserve, beginning of year/period		25,95,27,255	-	1,95,97,98,443	10,61,76,073	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(15,20,31,062)	(25,95,27,255)	45,34,62,257	(1,85,36,22,370)	-	-
Equalisation (Debit) / Credit		9,92,88,404	(1,20,28,063)	(43,01,08,845)	13,21,43,167	-	-
Income available for appropriation		38,64,62,135	3,94,48,114	(10,45,36,330)	(77,53,70,042)	2,92,55,183	2,23,14,473
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		-	-	4,74,976	(310)	2,92,55,183	2,23,14,473
Tax on income distributed during the year / period		-	-	-	(40)	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		38,64,62,135	3,94,48,114	(10,50,11,306)	(77,53,69,692)	-	-

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

For **Walker Chandio & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of

DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Sandeep Yadav

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Abhishek Singh

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP Healthcare Fund		DSP Corporate Bond Fund		DSP Overnight Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend	8	8,60,31,714	5,12,60,249	-	-	-	-
Interest		1,28,54,427	1,55,07,269	1,61,85,93,849	1,03,57,05,440	68,37,48,619	73,75,14,110
Profit on sale/redemption of investments (gross)		1,54,07,30,357	48,86,27,727	2,25,88,515	8,36,65,903	-	-
Profit on inter-scheme sale of Investments (gross)		-	-	-	9,37,68,253	-	-
Profit on derivatives transactions (gross)		-	-	-	-	-	-
Miscellaneous income		1,27,83,066	1,31,98,137	64,605	1,130	36,839	-
Gain on exchange rate fluctuation		16,48,752	9,43,912	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		-	-	73,07,828	-	-	-
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		32,68,01,501	2,79,95,85,128	(17,35,468)	(17,58,14,815)	86,854	-
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		4,16,05,899	(1,31,38,752)	-	-	-	-
		2,02,24,55,716	3,35,59,83,670	1,64,68,19,329	1,03,73,25,911	68,38,72,312	73,75,14,110
EXPENSES & LOSSES							
Management fees		7,82,47,094	4,54,96,747	3,73,37,286	2,17,44,826	49,59,782	98,54,522
GST on management fees		1,40,84,466	81,89,430	67,20,710	39,14,068	8,92,760	17,73,814
Transfer agents fees and expenses		71,89,147	53,69,677	80,58,511	60,56,126	26,62,080	30,72,375
Custodian fees and transaction charges		4,65,010	4,15,600	4,17,359	5,88,933	-	590
Trusteeship fees		1,78,180	1,13,280	3,12,700	2,31,280	2,57,240	3,97,660
Commission to agents		14,82,36,158	8,87,03,438	1,96,87,169	1,62,93,124	31,84,269	35,44,080
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		1,41,600	81,420	2,47,800	1,64,020	2,04,140	2,83,200
Other matters including reimbursement of expenses		412	101	624	164	740	241
Selling & Distribution Expenses		9	-	14	13,464	18	21,459
Advertisement Expenses		1,12,734	6,69,061	1,91,828	1,60,947	1,60,897	2,79,179
Other operating expenses		30,65,036	28,76,867	2,78,104	6,46,211	3,71,035	16,18,823
Investor Education and Awareness expenses		27,35,785	15,32,150	47,28,176	29,30,749	66,53,481	46,35,488
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		1,20,658	1,54,25,570	57,59,82,699	83,07,257	-	-
Loss on inter-scheme sale of Investments (gross)		-	-	-	-	-	-
Loss on derivatives transactions (gross)		-	-	-	-	-	-
Loss on exchange rate fluctuation		20,50,095	7,27,502	-	-	-	-
Change in net unrealised loss in the value of investments		4,09,05,398	-	9,08,82,477	2,11,70,324	-	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		29,75,31,782	16,96,00,843	74,48,45,457	8,22,21,493	1,93,46,442	2,54,81,431
Net income/(loss) as per Revenue Account		1,72,49,23,934	3,18,63,82,827	90,19,73,872	95,51,04,418	66,45,25,870	71,20,32,679
Retained surplus/(Deficit) brought forward (refer schedule 2)		45,94,53,279	(50,17,496)	4,07,12,88,320	1,26,31,79,006	1,06,33,16,842	1,00,33,20,893
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		3,31,51,94,651	2,94,67,87,251	-	17,35,468	86,854	-
- Balance unrealised appreciation reserve, beginning of year/period		2,94,67,87,251	16,03,40,875	17,35,468	17,75,50,283	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(36,84,07,400)	(2,78,64,46,376)	17,35,468	17,58,14,815	(86,854)	-
Equalisation (Debit) / Credit		(5,95,68,072)	7,94,55,323	25,48,74,453	1,68,02,25,730	2,03,36,94,334	(64,80,83,688)
Income available for appropriation		1,75,64,01,741	47,43,74,278	5,22,98,72,113	4,07,43,23,969	3,76,14,50,192	1,06,72,69,884
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		1,37,32,085	1,49,20,999	9,02,200	30,35,653	5,39,000	39,53,042
Tax on income distributed during the year / period		-	-	-	(4)	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		1,74,26,69,656	45,94,53,279	5,22,89,69,913	4,07,12,88,320	3,76,09,11,192	1,06,33,16,842

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements

As per our attached report of even date.

 For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

 For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Sandeep Yadav

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

**DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022**

	Schedule	DSP Nifty 50 Index Fund		DSP Nifty Next 50 Index Fund		DSP Quant Fund	
		Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.22	Period ended 31.03.21	Period ended 31.03.21	Period ended 31.03.21
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		1,56,48,209	79,45,227	2,26,92,097	1,03,06,109	11,79,98,227	4,38,55,437
Interest		2,96,788	2,23,130	2,28,757	4,79,784	26,10,893	14,58,519
Profit on sale/redemption of investments (gross)	8	7,58,17,237	6,58,05,874	12,54,82,425	12,88,12,404	1,08,48,83,825	28,46,32,802
Profit on inter-scheme sale of Investments (gross)		-	-	-	-	-	-
Profit on derivatives transactions (gross)		-	-	-	-	42,37,078	4,12,12,271
Miscellaneous income		11,85,787	1,95,277	12,18,703	11,47,316	56,01,570	3,73,655
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		-	9,68,83,969	-	12,88,22,812	-	30,36,70,359
Write back of marked to market loss on derivative trade		-	-	-	-	1,58,124	-
Change in net unrealised gain in the value of investments /derivatives		13,13,42,792	18,60,33,652	7,54,00,222	17,53,31,583	26,38,40,396	1,21,43,33,718
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		22,42,90,813	35,70,87,129	22,50,22,204	44,49,00,008	1,47,93,30,113	1,88,95,36,761
EXPENSES & LOSSES							
Management fees		10,75,820	3,53,449	24,28,096	9,45,122	4,33,87,374	1,47,55,254
GST on management fees		1,93,648	63,620	4,37,058	1,70,122	78,09,728	26,55,944
Transfer agents fees and expenses		3,93,911	47,932	4,61,199	2,89,012	54,25,229	25,23,188
Custodian fees and transaction charges		33,340	47,595	31,474	45,379	1,89,590	1,75,735
Trusteeship fees		14,160	12,980	17,700	14,160	1,40,420	59,000
Commission to agents		8,96,827	4,57,086	14,53,355	6,73,123	3,50,40,497	1,27,19,126
Payment to auditor		-	-	-	-	-	-
Audit fees (including GST)		14,160	11,800	14,160	12,980	1,12,100	41,300
Other matters including reimbursement of expenses		37	7	45	8	341	47
Selling & Distribution Expenses		1	-	1	-	34,759	-
Advertisement Expenses		18,438	7,203	21,559	9,437	2,27,661	40,746
Other operating expenses		7,86,759	6,97,926	7,25,748	6,14,674	16,69,360	12,27,171
Investor Education and Awareness expenses		2,61,159	1,31,336	2,92,591	1,52,336	22,05,693	8,07,784
Provision for downgrade/default security		-	-	-	-	-	-
Loss on sale/redemption of investments (gross)		3,69,594	2,00,47,092	1,53,08,270	4,96,12,716	3,13,45,026	4,30,05,192
Loss on inter-scheme sale of Investments (gross)		-	-	-	-	-	-
Loss on derivatives transactions (gross)		17	-	-	-	8,82,17,492	39,01,613
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	-	-
Marked to market loss on derivative trade		-	-	-	-	-	1,58,124
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		40,57,871	2,18,78,026	2,11,91,256	5,25,39,069	21,58,05,270	8,20,70,224
Net income/(loss) as per Revenue Account		22,02,32,942	33,52,09,103	20,38,30,948	39,23,60,939	1,26,35,24,843	1,80,74,66,537
Retained surplus/(Deficit) brought forward (refer schedule 2)		1,80,61,890	(10,94,85,644)	(16,38,670)	(12,55,81,774)	21,53,39,271	(38,67,37,759)
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		31,73,76,444	18,60,33,652	25,07,31,805	17,53,31,583	1,47,81,74,114	1,21,43,33,718
- Balance unrealised appreciation reserve, beginning of year/period		18,60,33,652	-	17,53,31,583	-	1,21,43,33,718	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(13,13,42,792)	(18,60,33,652)	(7,54,00,222)	(17,53,31,583)	(26,38,40,396)	(1,21,43,33,718)
Equalisation (Debit) / Credit		4,64,33,707	(2,16,27,917)	18,56,875	(9,30,86,252)	47,53,35,541	89,44,211
Income available for appropriation		15,33,85,747	1,80,61,890	12,86,48,931	(16,38,670)	1,69,03,59,259	21,53,39,271
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		-	-	-	-	-	-
Tax on income distributed during the year / period		-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		15,33,85,747	1,80,61,890	12,86,48,931	(16,38,670)	1,69,03,59,259	21,53,39,271

Notes to financial statements
The schedules referred to above form an integral part of the financial statements
As per our attached report of even date.

For **Walker Chandniok & Co LLP**

Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013

sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited

sd/-
Shitin D. Desai
Chairman
DIN 00009905

sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034

sd/-
Uday Khanna
Director
DIN 00079129

sd/-
Sandeep Yadav
Fund Manager

sd/-
Chirag Dagli
Fund Manager

sd/-
Atul Bhole
Fund Manager

sd/-
Rohit Singhania
Fund Manager

sd/-
Anil Ghelani
Fund Manager

sd/-
Diipesh Shah
Fund Manager

sd/-
Kedar Karnik
Fund Manager

sd/-
Vivek Ramakrishnan
Fund Manager

sd/-
Vikram Chopra
Fund Manager

sd/-
Vinit Sambre
Fund Manager

sd/-
Charanjit Singh
Fund Manager

sd/-
Resham Jain
Fund Manager

sd/-
Karan Mundra
Fund Manager

sd/-
Laukik Bagwe
Fund Manager

sd/-
M.Suryanarayanan
Fund Manager

sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022

	Schedule	DSP Value Fund		DSP Floater Fund	
		Year ended 31.03.22	Period ended 10.12.20 to 31.03.21	Year ended 31.03.22	Period ended 19.03.21 to 31.03.21
		₹	₹	₹	₹
INCOME & GAINS					
Dividend	8	6,67,68,660	1,10,37,918	-	-
Interest		54,24,087	49,38,752	1,02,02,36,859	1,02,53,587
Profit on sale/redemption of investments (gross)		48,32,16,671	4,40,39,348	4,02,95,229	23,60,063
Profit on inter-scheme sale of Investments (gross)		-	-	-	-
Profit on derivatives transactions (gross)		8,45,87,057	88,23,109	15,09,63,668	-
Miscellaneous income		81,37,606	8,47,448	53,081	-
Gain on exchange rate fluctuation		82,59,385	16,63,753	-	-
Write back of unrealised losses of earlier year/ periods in the value of investments		50,881	-	-	-
Write back of marked to market loss on derivative trade		-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		40,40,73,628	19,74,59,643	(1,26,07,137)	2,02,31,387
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		4,63,01,305	48,71,772	-	-
		1,10,68,19,280	27,36,81,743	1,19,89,41,700	3,28,45,037
EXPENSES & LOSSES					
Management fees		2,60,75,332	39,80,129	4,00,51,085	3,05,873
GST on management fees		46,93,560	7,16,426	72,09,196	55,058
Transfer agents fees and expenses		28,50,653	5,76,921	81,73,599	95,651
Custodian fees and transaction charges		4,76,199	56,789	49	-
Trusteeship fees		64,900	9,440	2,87,920	-
Commission to agents		2,46,45,504	38,45,001	1,90,34,823	1,59,153
Payment to auditor		-	-	-	-
Audit fees (including GST)		51,920	5,900	2,30,100	-
Other matters including reimbursement of expenses		160	-	809	-
Selling & Distribution Expenses		4	-	22	-
Advertisement Expenses		1,31,195	5,585	1,96,251	-
Other operating expenses		11,34,648	6,25,170	9,97,550	51,777
Investor Education and Awareness expenses		10,47,053	1,69,853	46,69,219	44,009
Provision for downgrade/default security		-	-	-	-
Loss on sale/redemption of investments (gross)		5,82,67,299	4,05,580	10,11,57,227	-
Loss on inter-scheme sale of Investments (gross)		-	-	-	-
Loss on derivatives transactions (gross)		20,90,02,687	79,365	5,49,74,319	-
Loss on exchange rate fluctuation		34,13,796	15,73,658	-	-
Change in net unrealised loss in the value of investments		-	96,39,601	15,63,47,432	-
Marked to market loss on derivative trade		1,65,95,776	2,25,086	8,54,750	25,49,750
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-
		34,84,50,686	2,19,14,505	39,41,84,351	32,61,271
Net income/(loss) as per Revenue Account		75,83,68,594	25,17,67,239	80,47,57,349	2,95,83,766
Retained surplus/(Deficit) brought forward (refer schedule 2)		5,20,71,698	-	1,29,39,400	-
Less :Transfer to unrealised appreciation reserve		-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		65,27,06,348	20,23,31,415	76,24,250	2,02,31,387
- Balance unrealised appreciation reserve, beginning of year/period		20,23,31,415	-	2,02,31,387	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(45,03,74,933)	(20,23,31,415)	1,26,07,137	(2,02,31,387)
Equalisation (Debit) / Credit		6,42,71,573	26,35,875	(7,96,54,089)	35,87,021
Income available for appropriation		42,43,36,932	5,20,71,698	75,06,49,797	1,29,39,400
Appropriation					
Income distributed during the year / period (refer note 3 of schedule 9)		34,60,096	-	-	-
Tax on income distributed during the year / period		-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		42,08,76,836	5,20,71,698	75,06,49,797	1,29,39,400

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements
As per our attached report of even date.

For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076N/N500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Sandeep Yadav

Fund Manager

sd/-

Vikram Chopra

Fund Manager

sd/-

Karan Mundra

Fund Manager

sd/-

Chirag Dagli

Fund Manager

sd/-

Atul Bhole

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Jay Kothari

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

**DSP MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2022**

	Schedule	DSP Nifty 50 Equal Weight ETF	DSP Nifty 50 ETF	DSP Nifty Midcap 150 Quality 50 ETF	DSP Global Innovation Fund of Fund	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
		Period ended 08.11.21 to 31.03.22	Period ended 23.12.21 to 31.03.22	Period ended 23.12.21 to 31.03.22	Period ended 14.02.22 to 31.03.22	Period ended 21.03.22 to 31.03.22
		₹	₹	₹	₹	₹
INCOME & GAINS						
Dividend	8	26,35,421	4,80,130	6,93,585	8,29,204	-
Interest		2,64,177	1,17,047	1,64,864	10,73,538	34,81,857
Profit on sale/redemption of investments (gross)		19,20,206	16,66,449	6,49,759	-	-
Profit on inter-scheme sale of Investments (gross)		-	-	-	-	-
Profit on derivatives transactions (gross)		-	-	-	-	-
Miscellaneous income		3,629	1,948	43,358	5,54,746	-
Gain on exchange rate fluctuation		-	-	-	83,11,007	-
Write back of unrealised losses of earlier year/ periods in the value of investments		-	-	-	-	-
Write back of marked to market loss on derivative trade		-	-	-	-	-
Change in net unrealised gain in the value of investments /derivatives		-	51,50,062	-	1,53,00,961	27,95,604
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	38,80,200	-
		48,23,433	74,15,636	15,51,566	2,99,49,656	62,77,461
EXPENSES & LOSSES						
Management fees		1,60,335	-	61,639	-	25,957
GST on management fees		28,866	-	11,094	-	4,672
Transfer agents fees and expenses		12,966	3,395	3,848	68,560	14,854
Custodian fees and transaction charges		333	70	330	20,108	-
Trusteeship fees		-	-	-	-	-
Commission to agents		-	-	-	6,55,143	11,912
Payment to auditor		-	-	-	-	-
Audit fees (including GST)		-	-	-	-	-
Other matters including reimbursement of expenses		-	-	-	-	-
Selling & Distribution Expenses		-	-	-	-	-
Advertisement Expenses		-	-	-	-	-
Other operating expenses		1,53,112	25,781	1,29,099	1,21,765	36,313
Investor Education and Awareness expenses		25,602	11,698	14,809	29,300	12,791
Provision for downgrade/default security		-	-	-	-	-
Loss on sale/redemption of investments (gross)		23,15,395	79,44,707	10,29,226	20,044	-
Loss on inter-scheme sale of Investments (gross)		-	-	-	-	-
Loss on derivatives transactions (gross)		-	-	-	-	-
Loss on exchange rate fluctuation		-	-	-	35,88,629	-
Change in net unrealised loss in the value of investments		1,15,93,078	-	43,54,269	-	-
Marked to market loss on derivative trade		-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-
		1,42,89,687	79,85,651	56,04,314	45,03,549	1,06,499
Net income/(loss) as per Revenue Account		(94,66,254)	(5,70,015)	(40,52,748)	2,54,46,107	61,70,962
Retained surplus/(Deficit) brought forward (refer schedule 2)		-	-	-	-	-
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		-	51,50,062	-	1,91,81,161	27,95,604
- Balance unrealised appreciation reserve, beginning of year/period		-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-	(51,50,062)	-	(1,91,81,161)	(27,95,604)
Equalisation (Debit) / Credit		(37,50,858)	62,27,683	(1,39,96,410)	(1,48,13,735)	9,41,694
Income available for appropriation		(1,32,17,112)	5,07,606	(1,80,49,158)	(85,48,789)	43,17,052
Appropriation						
Income distributed during the year / period (refer note 3 of schedule 9)		-	-	-	-	-
Tax on income distributed during the year / period		-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		(1,32,17,112)	5,07,606	(1,80,49,158)	(85,48,789)	43,17,052

Notes to financial statements

9

The schedules referred to above form an integral part of the financial statements As per our attached report of even date.

For **Walker Chandiook & Co LLP**

Chartered Accountants

ICAI Firm's Registration No.: 001076NN500013

sd/-

Khushroo B. Panthaky

Partner

Membership No.: 042423

For and on behalf of Board of

DSP Trustee Private Limited

sd/-

Shitin D. Desai

Chairman

DIN 00009905

sd/-

S S N Moorthy

Director

DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-

Kalpen Parekh

Managing Director & CEO

DIN: 07925034

sd/-

Uday Khanna

Director

DIN 00079129

sd/-

Sandeep Yadav

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Vikram Chopra

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Karan Mundra

Fund Manager

sd/-

Chirag Dagli

Fund Manager

sd/-

Atul Bhole

Fund Manager

sd/-

Rohit Singhania

Fund Manager

sd/-

Vinit Sambre

Fund Manager

sd/-

Laukik Bagwe

Fund Manager

sd/-

Abhishek Ghosh

Fund Manager

sd/-

Anil Ghelani

Fund Manager

sd/-

Diipesh Shah

Fund Manager

sd/-

Charanjit Singh

Fund Manager

sd/-

M.Suryanarayanan

Fund Manager

sd/-

Jay Kothari

Fund Manager

sd/-

Kedar Karnik

Fund Manager

sd/-

Vivek Ramakrishnan

Fund Manager

sd/-

Resham Jain

Fund Manager

sd/-

Abhishek Singh

Fund Manager

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 22nd July, 2022

Place: Mumbai

Date: 21st July, 2022

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Bond Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	8,24,50,700.000	82,45,07,000	8,24,50,700.000	82,45,07,000
	Outstanding:				
	Opening balance	6,17,18,795.427	61,71,87,955	5,01,55,663.083	50,15,56,632
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	2,90,27,526.212	29,02,75,261	4,18,12,925.962	41,81,29,259
		9,07,46,321.639	90,74,63,216	9,19,68,589.045	91,96,85,891
	Redemptions during the year / period	3,31,26,636.149	33,12,66,361	3,02,49,793.618	30,24,97,936
	Unit Capital at the end of the year / period	5,76,19,685.490	57,61,96,855	6,17,18,795.427	61,71,87,955
	Regular: Growth plan	2,81,58,039.753	28,15,80,398	3,54,35,389.357	35,43,53,894
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	2,87,495.411	28,74,954	5,02,089.571	50,20,896
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	55,33,204.996	5,53,32,050	55,69,718.115	5,56,97,181
	Direct: Growth plan	2,34,09,269.493	23,40,92,695	1,99,31,720.688	19,93,17,207
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	2,02,071.321	20,20,713	2,07,143.881	20,71,439
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	29,604.516	2,96,045	72,733.815	7,27,338
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	5,76,19,685.490	57,61,96,855	6,17,18,795.427	61,71,87,955
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		15,68,34,279		9,22,81,128
	Net premium on issue / redemption of units during the year / period		(20,75,42,417)		64,77,42,628
	Transfer from / (to) income equalisation account		21,63,53,743		(58,31,89,477)
	Closing balance		16,56,45,605		15,68,34,279
	Retained Surplus / (Deficit)				
	Opening balance		2,85,25,78,108		2,06,75,93,976
	Less: (Surplus)/Deficit transferred to Revenue Account		(2,85,25,78,108)		(2,06,75,93,976)
	Add: Surplus/(Deficit) transferred from Revenue Account		2,81,23,24,419		2,85,25,78,108
	Closing balance		2,81,23,24,419		2,85,25,78,108
	Unrealised Appreciation on Investments				
	Opening balance		2,06,98,811		1,90,30,569
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(1,70,23,524)		16,68,242
	Closing balance		36,75,287		2,06,98,811
			2,98,16,45,311		3,03,01,11,198
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Bond Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors		86,262		1,38,673	
Management Fees Payable		11,89,397		10,88,564	
Marketing and Distribution Fees Payable		6,40,624		7,84,943	
Registrar and Transfer Agent Fees Payable		1,14,745		1,41,128	
Custodian Fees Payable		92		8,075	
Trusteeship Fees Payable		11,880		13,260	
Payable for redemption / switch out		3,22,288		16,10,472	
IDCW payable		7		3,14,676	
Payable for purchase of investments		-		25,02,44,771	
Provision for marked-to-market on derivatives		-		-	
Equity stock option premium (net of unrealised gain/loss)		-		-	
Other liabilities		3,71,135		12,61,921	
Investor Education Awareness Payable		8,84,607		3,75,354	
		36,21,037		25,59,81,837	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
		Cost	Market/Fair value	Cost	Market/Fair value
5 INVESTMENTS					
(Refer Note 14 to Schedule 9 for industry wise classification)					
Equity Shares					
Listed or awaiting listing		-	-	-	-
Unlisted		-	-	-	-
Preference Shares					
Listed or awaiting listing		-	-	-	-
Government Securities		73,88,80,914	73,60,37,950	51,26,89,925	51,23,60,750
Bonds & Debentures					
Listed or awaiting listing		1,33,79,13,208	1,34,10,50,100	1,92,30,93,652	1,94,25,65,510
Private placement / unlisted		-	-	-	-
Defaulted / below investment grade		-	-	-	-
Commercial Papers (CP)		-	-	-	-
Certificate of Deposits (CD)		96,05,83,855	96,11,22,250	67,32,38,447	67,44,65,400
Treasury / Cash Management Bills (T bills / CMBs)		4,79,13,327	4,79,13,200	-	-
Foreign Securities		-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-
		3,08,52,91,304	3,08,61,23,500	3,10,90,22,024	3,12,93,91,660
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6 DEPOSITS					
Fixed deposits with scheduled banks			-		-
Margin money with The Clearing Corporation of India Limited (CCIL)			49,01,825		12,04,968
Initial margin money for derivatives			-		-
			49,01,825		12,04,968
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7 OTHER CURRENT ASSETS					
Balances with banks in current account			15,17,029		43,90,326
Receivable for switch in			-		-
Receivable for sale of investments			5,10,03,379		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)			35,42,81,646		69,90,84,860
Initial margin money utilised for derivatives			-		-
Marked-to-market margin for derivatives on Futures			-		-
Equity stock option premium			-		-
Subscription receivable			-		-
Outstanding and accrued income			6,36,35,824		6,92,09,176
Other receivable : Gross		12,64,19,447		12,64,19,447	
Less: Provision for impairment		12,64,19,447		12,64,19,447	
Other receivable : Net			-		-
			47,04,37,878		77,26,84,362

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBEF, DSPLETF, DSPOF)	1,65,09,520.000	16,50,95,200	1,65,09,520.000	16,50,95,200
	Outstanding:				
	Opening balance	91,08,42,647.176	9,10,84,26,471	84,37,32,975.000	8,43,73,29,750
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	50,32,35,850.085	5,03,23,58,502	26,63,20,919.164	2,66,32,09,191
	Redemptions during the year / period	1,41,40,78,497.261	14,14,07,84,973	1,11,00,53,894.164	11,10,05,38,941
		19,93,24,911.011	1,99,32,49,110	19,92,11,246.988	1,99,21,12,470
	Unit Capital at the end of the year / period	1,21,47,53,586.250	12,14,75,35,863	91,08,42,647.176	9,10,84,26,471
	Regular: Growth plan	93,97,83,069.189	9,39,78,30,692	68,81,62,054.820	6,88,16,20,548
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	8,09,94,606.269	80,99,46,063	9,26,06,750.349	92,60,67,503
	Direct: Growth plan	18,73,56,716.728	1,87,35,67,167	12,54,95,505.646	1,25,49,55,056
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	66,19,194.064	6,61,91,941	45,78,336.361	4,57,83,364
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	1,21,47,53,586.250	12,14,75,35,863	91,08,42,647.176	9,10,84,26,471
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(1,33,35,16,590)		(2,87,87,59,190)
	Net premium on issue / redemption of units during the year / period		17,11,07,00,398		2,02,00,05,958
	Transfer from / (to) income equalisation account		(10,51,99,02,121)		(47,47,63,358)
	Closing balance		5,25,72,81,687		(1,33,35,16,590)
	Retained Surplus / (Deficit)				
	Opening balance		27,46,07,87,572		21,93,23,83,844
	Less: (Surplus)/Deficit transferred to Revenue Account		(27,46,07,87,572)		(21,93,23,83,844)
	Add: Surplus/(Deficit) transferred from Revenue Account		42,01,22,16,265		27,46,07,87,572
	Closing balance		42,01,22,16,265		27,46,07,87,572
	Unrealised Appreciation on Investments				
	Opening balance		14,70,45,99,863		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		2,52,24,53,151		14,70,45,99,863
	Closing balance		17,22,70,53,014		14,70,45,99,863
			64,49,65,50,966		40,83,18,70,845
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	34,23,316		10,70,962
	Management Fees Payable	4,16,99,753		3,77,91,689
	Marketing and Distribution Fees Payable	10,18,88,484		5,59,60,121
	Registrar and Transfer Agent Fees Payable	28,68,640		24,52,645
	Custodian Fees Payable	2,609		1,47,787
	Trusteeship Fees Payable	2,33,280		1,63,540
	Payable for redemption / switch out	8,17,34,716		6,00,70,968
	IDCW payable	7,374		-
	Payable for purchase of investments	1,99,56,64,896		9,86,92,532
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	6,41,05,159		5,87,31,375
	Investor Education Awareness Payable	1,47,25,251		26,85,580
		2,30,63,53,478		31,77,67,199
		As at 31.03.22		As at 31.03.21
		₹		₹
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	58,43,16,03,024	75,65,86,56,038	34,81,79,42,5
	Unlisted	3,51,19,490	-	3,51,19,490
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		-	-	-
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
		-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)			
		-	-	-
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		58,46,67,22,514	75,65,86,56,038	34,85,30,62,007
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks		-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)		1,85,84,739	59,28,918
	Initial margin money for derivatives		-	-
			1,85,84,739	59,28,918
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account		30,96,97,734	9,17,90,896
	Receivable for switch in		78,19,887	1,04,56,232
	Receivable for sale of investments		8,97,65,481	89,87,214
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		2,86,13,16,575	61,39,90,814
	Initial margin money utilised for derivatives		-	-
	Marked-to-market margin for derivatives on Futures		-	-
	Equity stock option premium		-	-
	Subscription receivable		1	2,71,807
	Outstanding and accrued income		42,42,388	37,38,790
	Other receivable : Gross	3,57,464		3,57,464
	Less: Provision for impairment	-		-
	Other receivable : Net		3,57,464	3,57,464
			3,27,31,99,530	72,95,93,217

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Liquidity Fund				
	As at 31.03.22		As at 31.03.21		
	Units	₹	Units	₹	
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	2,65,00,000.000	26,50,00,000	2,65,00,000.000	26,50,00,000
	Outstanding:				
	Opening balance	4,01,06,766.513	40,10,67,66,513	3,20,37,560.737	32,03,75,60,737
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	24,97,00,415.247	2,49,70,04,15,247	31,00,73,722.569	3,10,07,37,22,569
	Redemptions during the year / period	28,98,07,181.760	2,89,80,71,81,760	34,21,11,283.306	3,42,11,12,83,306
		26,12,74,973.519	2,61,27,49,73,519	30,20,04,516.793	3,02,00,45,16,793
	Unit Capital at the end of the year / period	2,85,32,208.241	28,53,22,08,241	4,01,06,766.513	40,10,67,66,513
	Regular: Growth plan	52,29,627.291	5,22,96,27,291	1,41,74,125.436	14,17,41,25,436
	Regular: Daily IDCW plan	1,12,456.471	11,24,56,471	2,23,174.768	22,31,74,768
	Regular: Weekly IDCW plan	66,718.036	6,67,18,036	2,50,165.452	25,01,65,452
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	-	-	-	-
	Direct: Growth plan	2,27,57,904.093	22,75,79,04,093	2,49,00,001.604	24,90,00,01,604
	Direct: Daily IDCW plan	75,919.799	7,59,19,799	3,04,654.548	30,46,54,548
	Direct: Weekly IDCW plan	2,89,582.551	28,95,82,551	2,54,644.705	25,46,44,705
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	-	-	-	-
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	2,85,32,208.241	28,53,22,08,241	4,01,06,766.513	40,10,67,66,513
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance	(1,54,21,71,59,739)		(1,41,53,30,01,646)	
	Net premium on issue / redemption of units during the year / period	(21,93,60,38,397)		21,98,50,06,299	
	Transfer from / (to) income equalisation account	64,77,24,61,794		(34,66,91,64,392)	
	Closing balance	(1,11,38,07,36,342)		(1,54,21,71,59,739)	
	Retained Surplus / (Deficit)				
	Opening balance	2,29,74,76,15,258		1,91,31,53,93,887	
	Less: (Surplus)/Deficit transferred to Revenue Account	(2,29,74,76,15,258)		(1,91,31,53,93,887)	
	Add: Surplus/(Deficit) transferred from Revenue Account	1,68,42,12,14,309		2,29,74,76,15,258	
	Closing balance	1,68,42,12,14,309		2,29,74,76,15,258	
	Unrealised Appreciation on Investments				
	Opening balance	1,50,60,185		8,07,16,058	
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	(76,85,626)		(6,56,55,873)	
	Closing balance	73,74,559		1,50,60,185	
		57,04,78,52,526		75,54,55,15,704	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
	3	LOANS & BORROWINGS			
		From Other Commercial Banks (Fully secured against pledge of securities)	-		-
From Clearing Corporation of India (Fully secured against securities)		-		-	
		-		-	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Liquidity Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	1,22,87,630		1,08,70,996
	Management Fees Payable	1,14,02,225		97,18,685
	Marketing and Distribution Fees Payable	24,39,930		26,78,533
	Registrar and Transfer Agent Fees Payable	9,42,020		13,19,475
	Custodian Fees Payable	1,456		1,83,612
	Trusteeship Fees Payable	2,68,920		4,22,710
	Payable for redemption / switch out	1,176		6,26,899
	IDCW payable	425		12,139
	Payable for purchase of investments	39,68,77,500		4,97,03,50,000
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	1,58,96,552		3,31,46,264
	Investor Education Awareness Payable	2,26,54,586		1,24,90,090
		46,27,72,420		5,04,18,19,403
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		-	-	2,52,03,60,200
	Bonds & Debentures			
	Listed or awaiting listing	3,41,32,64,072	3,40,67,42,800	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)	47,77,59,31,028	47,78,03,48,000	52,18,96,08,953
	Certificate of Deposits (CD)	5,22,51,77,475	5,22,62,91,500	10,43,77,35,855
	Treasury / Cash Management Bills (T bills / CMBs)	14,25,16,87,189	14,25,35,30,750	33,38,84,02,358
	Foreign Securities	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-
		70,66,60,59,764	70,66,69,13,050	98,53,61,07,366
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks		-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)		12,21,53,264	4,16,02,473
	Initial margin money for derivatives		-	-
			12,21,53,264	4,16,02,473
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account		9,43,36,117	12,47,27,365
	Receivable for switch in		-	-
	Receivable for sale of investments		-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		14,89,27,71,477	21,90,78,14,657
	Initial margin money utilised for derivatives		-	-
	Marked-to-market margin for derivatives on Futures		-	-
	Equity stock option premium		-	-
	Subscription receivable		84	-
	Outstanding and accrued income		26,61,77,195	7,20,89,775
	Other receivable : Gross	4,82,000		-
	Less: Provision for impairment	-		-
	Other receivable : Net		4,82,000	-
			15,25,37,66,873	22,10,46,31,797

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Equity & Bond Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBEF, DSPLETF, DSPOF)	10,38,86,904.900	1,03,88,69,049	10,38,86,904.900	1,03,88,69,049
	Outstanding:				
	Opening balance	82,65,53,403.893	8,26,55,34,039	1,12,82,74,739.056	11,28,27,47,390
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	11,28,29,438.810	1,12,82,94,388	11,25,78,999.007	1,12,57,89,991
	Redemptions during the year / period	93,93,82,842.703	9,39,38,28,427	1,24,08,53,738.063	12,40,85,37,381
		19,29,34,230.741	1,92,93,42,307	41,43,00,334.170	4,14,30,03,342
	Unit Capital at the end of the year / period	74,64,48,611.962	7,46,44,86,120	82,65,53,403.893	8,26,55,34,039
	Regular: Growth plan	25,03,07,369.983	2,50,30,73,700	22,58,52,781.620	2,25,85,27,816
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	47,05,15,064.990	4,70,51,50,650	57,82,86,331.157	5,78,28,63,312
	Direct: Growth plan	2,09,41,602.491	20,94,16,025	1,72,26,787.006	17,22,67,870
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	46,84,574.498	4,68,45,745	51,87,504.110	5,18,75,041
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	74,64,48,611.962	7,46,44,86,120	82,65,53,403.893	8,26,55,34,039
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		11,66,70,34,460		16,13,09,28,005
	Net premium on issue / redemption of units during the year / period		4,33,63,85,105		(7,11,59,89,254)
	Transfer from / (to) income equalisation account		(2,56,13,14,125)		2,65,20,95,709
	Closing balance		13,44,21,05,440		11,66,70,34,460
	Retained Surplus / (Deficit)				
	Opening balance		28,94,72,20,330		23,65,89,92,634
	Less: (Surplus)/Deficit transferred to Revenue Account		(28,94,72,20,330)		(23,65,89,92,634)
	Add: Surplus/(Deficit) transferred from Revenue Account		35,63,38,62,142		28,94,72,20,330
	Closing balance		35,63,38,62,142		28,94,72,20,330
	Unrealised Appreciation on Investments				
	Opening balance		15,10,61,03,070		9,41,82,092
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		3,03,18,57,258		15,01,19,20,978
	Closing balance		18,13,79,60,328		15,10,61,03,070
			67,21,39,27,910		55,72,03,57,860
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Equity & Bond Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		19,84,734		18,18,440
Management Fees Payable		4,64,32,916		4,26,31,594
Marketing and Distribution Fees Payable		7,43,39,357		7,16,37,678
Registrar and Transfer Agent Fees Payable		28,35,489		31,54,051
Custodian Fees Payable		2,134		1,63,442
Trusteeship Fees Payable		2,24,640		2,15,475
Payable for redemption / switch out		6,34,10,502		8,68,19,851
IDCW payable		1,498		8,16,16,291
Payable for purchase of investments		2,10,26,62,048		4,99,52,431
Provision for marked-to-market on derivatives		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-
Other liabilities		2,10,09,459		55,54,681
Investor Education Awareness Payable		1,59,56,969		65,12,565
		2,32,88,59,746		35,00,76,499
		As at 31.03.22		As at 31.03.21
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9 for industry wise classification)				
Equity Shares				
Listed or awaiting listing	37,36,58,00,566	55,50,37,60,894	32,79,94,14,071	47,89,68,67,697
Unlisted	1,45,22,501	-	1,45,22,501	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	10,59,12,74,506	10,51,54,40,131	8,74,98,49,296	8,67,39,01,461
Bonds & Debentures				
Listed or awaiting listing	4,40,53,60,077	4,37,24,12,580	5,45,86,57,936	5,46,73,07,380
Private placement / unlisted	-	-	-	-
Defaulted / below investment grade	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	1,44,74,28,600	1,44,68,82,000	-	-
Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-
Foreign Securities	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
	53,82,43,86,250	71,83,84,95,605	47,02,24,43,804	62,03,80,76,538
	As at 31.03.22		As at 31.03.21	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		-		-
Margin money with The Clearing Corporation of India Limited (CCIL)		3,14,93,266		64,33,635
Initial margin money for derivatives		-		-
		3,14,93,266		64,33,635
	As at 31.03.22		As at 31.03.21	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		6,92,77,304		5,48,94,544
Receivable for switch in		58,60,041		85,46,319
Receivable for sale of investments		50,00,44,991		6,23,53,733
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		4,22,09,35,246		1,85,97,33,156
Initial margin money utilised for derivatives		-		-
Marked-to-market margin for derivatives on Futures		-		-
Equity stock option premium		-		-
Subscription receivable		58		94,726
Outstanding and accrued income		34,11,66,745		30,58,35,227
Other receivable : Gross	59,53,68,580		59,53,68,580	
Less: Provision for impairment	59,53,68,060		59,53,68,060	
Other receivable : Net		520		520
		5,13,72,84,905		2,29,14,58,225

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Government Securities Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	4,66,98,500.000	46,69,85,000	4,66,98,500.000	46,69,85,000
	Outstanding:				
	Opening balance	6,31,48,578.170	63,14,85,781	24,11,01,004.415	2,41,10,10,044
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	2,03,35,356.713	20,33,53,568	18,09,32,276.532	1,80,93,22,765
		8,34,83,934.883	83,48,39,349	42,20,33,280.947	4,22,03,32,809
	Redemptions during the year / period	2,75,95,957.361	27,59,59,574	35,88,84,702.777	3,58,88,47,028
	Unit Capital at the end of the year / period	5,58,87,977.522	55,88,79,775	6,31,48,578.170	63,14,85,781
	Regular: Growth plan	1,87,35,643.512	18,73,56,435	2,25,88,392.099	22,58,83,921
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	5,98,556.296	59,85,563	14,84,560.304	1,48,45,603
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	16,36,255.828	1,63,62,558	15,49,550.835	1,54,95,508
	Direct: Growth plan	3,35,76,442.149	33,57,64,421	3,56,72,684.609	35,67,26,846
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	6,70,732.253	67,07,323	12,03,332.638	1,20,33,326
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	6,70,347.484	67,03,475	6,50,057.685	65,00,577
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	5,58,87,977.522	55,88,79,775	6,31,48,578.170	63,14,85,781
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(3,62,22,33,820)		(4,51,57,32,57,841)
	Net premium on issue / redemption of units during the year / period		(39,98,58,033)		(1,27,26,63,422)
	Transfer from / (to) income equalisation account		2,06,93,90,333		4,49,22,36,87,443
	Closing balance		(1,95,27,01,520)		(3,62,22,33,820)
	Retained Surplus / (Deficit)				
	Opening balance		7,41,86,66,819		4,56,19,62,79,335
	Less: (Surplus)/Deficit transferred to Revenue Account		(7,41,86,66,819)		(4,56,19,62,79,335)
	Add: Surplus/(Deficit) transferred from Revenue Account		5,54,41,38,163		7,41,86,66,819
	Closing balance		5,54,41,38,163		7,41,86,66,819
	Unrealised Appreciation on Investments				
	Opening balance		44,31,866		3,58,95,927
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(44,31,866)		(3,14,64,061)
	Closing balance		-		44,31,866
		3,59,14,36,643		3,80,08,64,865	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Government Securities Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	2,28,804		6,41,621
	Management Fees Payable	18,82,337		15,19,343
	Marketing and Distribution Fees Payable	6,69,283		8,36,767
	Registrar and Transfer Agent Fees Payable	1,33,321		1,70,924
	Custodian Fees Payable	-		-
	Trusteeship Fees Payable	12,960		19,890
	Payable for redemption / switch out	19,67,348		91,14,946
	IDCW payable	17		26,761
	Payable for purchase of investments	94,97,52,150		10,65,91,000
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	7,11,91,176		18,00,367
	Investor Education Awareness Payable	9,68,298		8,28,135
		1,02,68,05,694		12,15,49,754
		As at 31.03.22		As at 31.03.21
		₹		₹
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		2,02,09,19,574	2,01,25,67,250	3,11,36,10,184
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
		-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)			
		94,97,57,755	94,94,86,000	-
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		2,97,06,77,329	2,96,20,53,250	3,11,36,10,184
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	1,84,25,681		1,92,79,450
	Initial margin money for derivatives	3,57,72,200		3,68,64,097
		5,41,97,881		5,61,43,547
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	7,33,12,928		84,01,770
	Receivable for switch in	5		2
	Receivable for sale of investments	-		10,13,34,000
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	2,04,49,99,427		1,20,30,45,431
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		-
	Subscription receivable	-		15,500
	Outstanding and accrued income	4,25,58,615		6,69,18,094
	Other receivable : Gross	6		6
	Less: Provision for impairment	-		-
	Other receivable : Net	6		6
		2,16,08,70,981		1,37,97,14,803

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Savings Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	2,33,58,600.000	23,35,86,000	2,33,58,600.000	23,35,86,000
	Outstanding:				
	Opening balance	48,16,18,692.462	4,81,61,86,924	28,61,16,982.186	2,86,11,69,823
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	1,75,12,00,592.426	17,51,20,05,925	1,34,55,41,260.665	13,45,54,12,605
		2,23,28,19,284.888	22,32,81,92,849	1,63,16,58,242.851	16,31,65,82,428
	Redemptions during the year / period	1,70,25,28,341.628	17,02,52,83,416	1,15,00,39,550.389	11,50,03,95,504
	Unit Capital at the end of the year / period	53,02,90,943.260	5,30,29,09,433	48,16,18,692.462	4,81,61,86,924
	Regular: Growth plan	16,02,56,539.229	1,60,25,65,392	18,06,77,615.120	1,80,67,76,151
	Regular: Daily IDCW plan	14,01,266.786	1,40,12,668	8,74,080.585	87,40,806
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	1,73,114.964	17,31,150	3,77,574.608	37,75,746
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	23,165.493	2,31,655	47,921.429	4,79,214
	Direct: Growth plan	35,97,71,532.986	3,59,77,15,330	25,34,67,782.921	2,53,46,77,829
	Direct: Daily IDCW plan	85,56,048.019	8,55,60,480	1,97,41,808.048	19,74,18,080
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	86,575.402	8,65,754	1,03,039.492	10,30,395
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	22,700.381	2,27,004	30,996.363	3,09,964
	Unclaimed Redemption	-	-	49,86,298.456	4,98,62,985
	Unclaimed Redemption Beyond 3 years	-	-	63,77,721.530	6,37,77,215
	Unclaimed IDCW	-	-	64,04,714.665	6,40,47,147
	Unclaimed IDCW Beyond 3 years	-	-	85,29,139.245	8,52,91,392
	Unit capital at the end of the year / period	53,02,90,943.260	5,30,29,09,433	48,16,18,692.462	4,81,61,86,924
			As at 31.03.22	As at 31.03.21	
			₹	₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(22,26,62,953)		(12,33,94,257)
	Net premium on issue / redemption of units during the year / period		2,57,20,38,936		6,11,13,30,079
	Transfer from / (to) income equalisation account		(2,66,68,14,765)		(6,21,05,98,775)
	Closing balance		(31,74,38,782)		(22,26,62,953)
	Retained Surplus / (Deficit)				
	Opening balance		14,02,99,15,042		6,95,54,63,997
	Less: (Surplus)/Deficit transferred to Revenue Account		(14,02,99,15,042)		(6,95,54,63,997)
	Add: Surplus/(Deficit) transferred from Revenue Account		17,70,90,48,692		14,02,99,15,042
	Closing balance		17,70,90,48,692		14,02,99,15,042
	Unrealised Appreciation on Investments				
Opening balance		2,52,67,177		19,32,033	
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(1,19,62,849)		2,33,35,144	
Closing balance		1,33,04,328		2,52,67,177	
			17,40,49,14,238	13,83,25,19,266	
			As at 31.03.22	As at 31.03.21	
			₹	₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-	-	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Savings Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors		8,82,332		16,32,795	
Management Fees Payable		61,61,681		22,41,448	
Marketing and Distribution Fees Payable		14,41,331		13,99,769	
Registrar and Transfer Agent Fees Payable		7,31,354		6,70,725	
Custodian Fees Payable		464		30,762	
Trusteeship Fees Payable		74,520		62,985	
Payable for redemption / switch out		77,25,478		1,18,39,930	
IDCW payable		-		21,539	
Payable for purchase of investments		-		-	
Provision for marked-to-market on derivatives		-		-	
Equity stock option premium (net of unrealised gain/loss)		-		-	
Other liabilities		6,57,24,267		1,00,29,02,155	
Investor Education Awareness Payable		58,45,968		4,41,97,966	
		8,85,87,395		1,06,50,00,074	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
		Cost	Market/Fair value	Cost	Market/Fair value
5 INVESTMENTS					
(Refer Note 14 to Schedule 9 for industry wise classification)					
Equity Shares					
Listed or awaiting listing		-	-	-	-
Unlisted		-	-	-	-
Preference Shares					
Listed or awaiting listing		-	-	-	-
Government Securities				3,47,82,93,500	3,47,62,34,700
Bonds & Debentures					
Listed or awaiting listing		-	-	-	-
Private placement / unlisted		-	-	-	-
Defaulted / below investment grade		-	-	-	-
Commercial Papers (CP)		6,19,34,41,248	6,19,45,75,000	5,92,57,38,631	5,94,16,65,600
Certificate of Deposits (CD)		9,56,70,66,255	9,57,76,06,000	6,73,62,44,043	6,74,55,84,250
Treasury / Cash Management Bills (T bills / CMBs)		3,83,22,10,170	3,83,38,41,000	1,68,70,89,320	1,68,70,00,000
Foreign Securities		-	-	-	-
Infrastructure Investment Trust units (INVITS)		-	-	-	-
		19,59,27,17,673	19,60,60,22,000	17,82,73,65,494	17,85,04,84,550
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6 DEPOSITS					
Fixed deposits with scheduled banks			-		-
Margin money with The Clearing Corporation of India Limited (CCIL)			3,64,60,374		59,63,724
Initial margin money for derivatives			-		-
			3,64,60,374		59,63,724
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7 OTHER CURRENT ASSETS					
Balances with banks in current account			1,35,26,10,106		1,06,15,66,302
Receivable for switch in			-		-
Receivable for sale of investments			-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)			1,80,10,57,603		76,05,18,053
Initial margin money utilised for derivatives			-		-
Marked-to-market margin for derivatives on Futures			-		-
Equity stock option premium			-		-
Subscription receivable			-		-
Outstanding and accrued income			2,60,666		3,51,73,635
Other receivable : Gross	317		-		-
Less: Provision for impairment	-		-		-
Other receivable : Net			317		-
			3,15,39,28,692		1,85,72,57,990

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Equity Opportunities Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBEF, DSPLETF, DSPOF)	66,821,400.000	668,214,000	66,821,400.000	668,214,000
	Outstanding:				
	Opening balance	300,031,487.633	3,000,314,877	402,314,789.352	4,023,147,893
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	37,517,438.974	375,174,389	45,593,456.713	455,934,568
		337,548,926.607	3,375,489,266	447,908,246.065	4,479,082,461
	Redemptions during the year / period	61,757,910.617	617,579,106	147,876,758.432	1,478,767,584
	Unit Capital at the end of the year / period	275,791,015.990	2,757,910,160	300,031,487.633	3,000,314,877
	Regular: Growth plan	150,662,765.498	1,506,627,655	154,383,977.477	1,543,839,775
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	90,853,120.500	908,531,205	113,778,501.382	1,137,785,014
	Direct: Growth plan	29,017,234.914	290,172,349	27,452,941.769	274,529,418
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	5,257,895.078	52,578,951	4,416,067.005	44,160,670
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	275,791,015.990	2,757,910,160	300,031,487.633	3,000,314,877
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		9,761,711,910		12,475,447,574
	Net premium on issue / redemption of units during the year / period		(1,213,289,300)		(7,746,859,743)
	Transfer from / (to) income equalisation account		1,108,475,440		5,033,124,079
	Closing balance		9,656,898,050		9,761,711,910
	Retained Surplus / (Deficit)				
	Opening balance		29,864,716,589		22,389,376,816
	Less: (Surplus)/Deficit transferred to Revenue Account		(29,864,716,589)		(22,389,376,816)
	Add: Surplus/(Deficit) transferred from Revenue Account		38,367,429,244		29,864,716,589
	Closing balance		38,367,429,244		29,864,716,589
	Unrealised Appreciation on Investments				
	Opening balance		14,840,513,967		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(504,207,633)		14,840,513,967
	Closing balance		14,336,306,334		14,840,513,967
			62,360,633,628		54,466,942,466
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Equity Opportunities Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	2,814,449		2,521,882
	Mangement Fees Payable	51,302,697		38,993,284
	Marketing and Distribution Fees Payable	58,701,843		62,678,983
	Registrar and Transfer Agent Fees Payable	2,479,202		2,838,404
	Custodian Fees Payable	2,282		171,281
	Trusteeship Fees Payable	200,880		194,480
	Payable for redemption / switch out	83,535,512		90,282,901
	IDCW payable	4,929		-
	Payable for purchase of investments	130,250,160		294,049,747
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	40,986,123		2,714,002
	Investor Education Awareness Payable	14,490,447		3,239,231
		384,768,524		497,684,195
		As at 31.03.22		As at 31.03.21
		₹		₹
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	49,942,131,427	64,278,437,760	42,353,692,591
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
	Certificate of Deposits (CD)			
	Treasury / Cash Management Bills (T bills / CMBs)			
	Foreign Securities			
	Infrastructure Investment Trust units (INVITS)			
		49,942,131,427	64,278,437,760	42,353,692,591
		As at 31.03.22	As at 31.03.21	As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	8,395,715		5,044,975
	Initial margin money for derivatives	300,000,000		100,000,000
		308,395,715		105,044,975
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	61,896,564		193,253,045
	Receivable for switch in	1,242,621		2,199,093
	Receivable for sale of investments	295,953,981		64,897,922
	Collateralised lending (reverse repurchase transactions) (Reverse Repo)	550,637,503		383,793,200
	Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	-		-
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		-
	Subscription receivable	23		233,245
	Outstanding and accrued income	6,747,772		21,313,128
	Other receivable : Gross	373		373
	Less: Provision for impairment	-		-
	Other receivable : Net	373		373
		916,478,837		665,690,006

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Short Term Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	34,47,87,334.300	3,44,78,73,343	34,47,87,334.300	3,44,78,73,343
	Outstanding:				
	Opening balance	90,75,15,276.783	9,07,51,52,767	98,00,06,013.737	9,80,00,60,136
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	18,58,80,896.123	1,85,88,08,961	70,90,41,590.552	7,09,04,15,906
		1,09,33,96,172.906	10,93,39,61,728	1,68,90,47,604.289	16,89,04,76,042
	Redemptions during the year / period	36,53,12,651.425	3,65,31,26,514	78,15,32,327.506	7,81,53,23,275
	Unit Capital at the end of the year / period	72,80,83,521.481	7,28,08,35,214	90,75,15,276.783	9,07,51,52,767
	Regular: Growth plan	19,86,58,049.329	1,98,65,80,492	25,38,97,958.209	2,53,89,79,581
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	62,02,722.227	6,20,27,222	72,04,383.290	7,20,43,833
	Regular: Monthly IDCW plan	51,51,606.761	5,15,16,068	66,66,281.933	6,66,62,819
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	64,59,244.796	6,45,92,448	93,95,965.362	9,39,59,654
	Direct: Growth plan	51,05,83,549.098	5,10,58,35,491	62,89,92,159.786	6,28,99,21,598
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	1,55,927.374	15,59,274	4,18,532.705	41,85,327
	Direct: Monthly IDCW plan	7,90,598.802	79,05,988	8,78,545.878	87,85,459
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	81,823.094	8,18,231	61,449.620	6,14,496
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	72,80,83,521.481	7,28,08,35,214	90,75,15,276.783	9,07,51,52,767
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(2,79,85,39,063)		(3,91,37,68,118)
	Net premium on issue / redemption of units during the year / period		(5,11,07,84,557)		(90,11,72,074)
	Transfer from / (to) income equalisation account		5,54,77,37,812		2,01,64,01,129
	Closing balance		(2,36,15,85,808)		(2,79,85,39,063)
	Retained Surplus / (Deficit)				
	Opening balance		27,75,05,88,647		27,11,55,73,000
	Less: (Surplus)/Deficit transferred to Revenue Account		(27,75,05,88,647)		(27,11,55,73,000)
	Add: Surplus/(Deficit) transferred from Revenue Account		23,55,11,40,863		27,75,05,88,647
	Closing balance		23,55,11,40,863		27,75,05,88,647
	Unrealised Appreciation on Investments				
	Opening balance		3,72,255		13,85,77,318
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		20,96,149		(13,82,05,063)
	Closing balance		24,68,404		3,72,255
			21,19,20,23,459		24,95,24,21,839
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Short Term Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	15,01,221		16,71,736
	Management Fees Payable	74,76,996		1,06,83,132
	Marketing and Distribution Fees Payable	46,15,442		61,76,783
	Registrar and Transfer Agent Fees Payable	2,65,668		3,79,768
	Custodian Fees Payable	754		74,403
	Trusteeship Fees Payable	91,800		1,31,495
	Payable for redemption / switch out	47,06,652		2,47,18,474
	IDCW payable	145		10,63,717
	Payable for purchase of investments	1,25,37,61,250		98,15,24,356
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	28,55,770		39,39,314
	Investor Education Awareness Payable	71,25,550		39,73,958
		1,28,24,01,248		1,03,43,37,136
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		2,96,31,41,972	2,96,23,69,500	6,05,93,72,432
	Bonds & Debentures			
	Listed or awaiting listing	18,66,64,60,329	18,57,86,88,540	23,57,41,84,011
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
	Treasury / Cash Management Bills (T bills / CMBs)	3,75,08,37,162	3,75,31,94,050	48,09,11,245
	Foreign Securities	97,70,62,485	97,71,74,000	53,19,20,094
	Infrastructure Investment Trust units (INVITS)	-	-	-
		26,35,75,01,948	26,27,14,26,090	30,64,63,87,782
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks		-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)		3,90,56,618	1,18,17,613
	Initial margin money for derivatives		-	2,82,82,225
			3,90,56,618	4,00,99,838
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account		1,42,98,102	4,12,30,783
	Receivable for switch in		3	1
	Receivable for sale of investments		35,94,13,945	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		2,50,18,95,287	3,43,48,22,337
	Initial margin money utilised for derivatives		-	-
	Marked-to-market margin for derivatives on Futures		-	-
	Equity stock option premium		-	-
	Subscription receivable		-	340
	Outstanding and accrued income		56,91,69,868	95,12,74,331
	Other receivable : Gross	9		9
	Less: Provision for impairment	-		-
	Other receivable : Net		9	9
			3,44,47,77,214	4,42,73,27,801

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Top 100 Equity Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	2,21,77,578.800	22,17,75,788	2,21,77,578.800	22,17,75,788
	Outstanding:				
	Opening balance	20,99,05,177.451	2,09,90,51,775	25,49,87,046.949	2,54,98,70,469
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	1,45,05,670.541	14,50,56,705	2,43,33,939.400	24,33,39,395
		22,44,10,847.992	2,24,41,08,480	27,93,20,986.349	2,79,32,09,864
	Redemptions during the year / period	4,21,88,722.963	42,18,87,230	6,94,15,808.898	69,41,58,089
	Unit Capital at the end of the year / period	18,22,22,125.029	1,82,22,21,250	20,99,05,177.451	2,09,90,51,775
	Regular: Growth plan	7,96,06,560.250	79,60,65,603	8,51,90,213.118	85,19,02,131
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	9,02,00,157.822	90,20,01,578	11,01,95,169.662	1,10,19,51,697
	Direct: Growth plan	79,75,976.533	7,97,59,765	93,48,374.881	9,34,83,749
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	44,39,430.424	4,43,94,304	51,71,419.790	5,17,14,198
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	18,22,22,125.029	1,82,22,21,250	20,99,05,177.451	2,09,90,51,775
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(4,45,97,43,996)		(4,09,17,39,186)
	Net premium on issue / redemption of units during the year / period		(2,20,84,82,416)		(2,39,71,37,509)
	Transfer from / (to) income equalisation account		2,03,98,49,526		2,02,91,32,699
	Closing balance		(4,62,83,76,886)		(4,45,97,43,996)
	Retained Surplus / (Deficit)				
	Opening balance		20,43,95,37,369		18,84,77,75,068
	Less: (Surplus)/Deficit transferred to Revenue Account		(20,43,95,37,369)		(18,84,77,75,068)
	Add: Surplus/(Deficit) transferred from Revenue Account		23,65,58,98,689		20,43,95,37,369
	Closing balance		23,65,58,98,689		20,43,95,37,369
	Unrealised Appreciation on Investments				
	Opening balance		8,31,88,97,951		69,87,48,138
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(2,65,93,93,675)		7,62,01,49,813
	Closing balance		5,65,95,04,276		8,31,88,97,951
			24,68,70,26,079		24,29,86,91,324
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Top 100 Equity Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	7,66,819		10,27,969
	Management Fees Payable	2,76,42,908		2,51,36,761
	Marketing and Distribution Fees Payable	1,93,16,196		2,35,32,887
	Registrar and Transfer Agent Fees Payable	10,04,765		13,02,806
	Custodian Fees Payable	909		77,708
	Trusteeship Fees Payable	82,080		91,715
	Payable for redemption / switch out	3,20,09,399		5,25,59,612
	IDCW payable	3,428		1
	Payable for purchase of investments	6,68,47,911		-
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	2,51,82,731		30,73,229
	Investor Education Awareness Payable	60,99,113		23,10,703
		17,89,56,259		10,91,13,391
		As at 31.03.22		As at 31.03.21
		₹		₹
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	20,44,55,83,732	26,10,50,88,008	17,51,98,17,181
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
	Certificate of Deposits (CD)			
	Treasury / Cash Management Bills (T bills / CMBs)			
	Foreign Securities			
	Infrastructure Investment Trust units (INVITS)			
		20,44,55,83,732	26,10,50,88,008	17,51,98,17,181
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks		-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)		63,71,604	46,33,422
	Initial margin money for derivatives	-	-	-
			63,71,604	46,33,422
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account		2,05,08,953	2,17,49,267
	Receivable for switch in		4,54,122	9,82,306
	Receivable for sale of investments		2,88,50,377	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		52,13,42,424	63,82,31,239
	Initial margin money utilised for derivatives		-	-
	Marked-to-market margin for derivatives on Futures		-	-
	Equity stock option premium		-	-
	Subscription receivable		-	1,20,857
	Outstanding and accrued income		54,07,980	22,44,147
	Other receivable : Gross	1,80,120		1,80,120
	Less: Provision for impairment	-		-
	Other receivable : Net		1,80,120	1,80,120
			57,67,43,976	66,35,07,936

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Credit Risk Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	1,41,50,000.000	14,15,00,000	1,41,50,000.000	14,15,00,000
	Outstanding:				
	Opening balance	9,68,11,193.944	96,81,11,940	38,90,42,411.569	3,89,04,24,115
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	1,04,90,478.832	10,49,04,788	41,64,053.654	4,16,40,538
	Redemptions during the year / period	10,73,01,672.776	1,07,30,16,728	39,32,06,465.223	3,93,20,64,653
		2,38,09,076.510	23,80,90,765	29,63,95,271.279	2,96,39,52,713
	Unit Capital at the end of the year / period	8,34,92,596.266	83,49,25,963	9,68,11,193.944	96,81,11,940
	Regular: Growth plan	5,06,06,593.148	50,60,65,931	6,46,75,133.750	64,67,51,338
	Regular: Daily IDCW plan	16,40,205.127	1,64,02,051	15,51,030.936	1,55,10,309
	Regular: Weekly IDCW plan	2,61,008.670	26,10,087	2,47,333.191	24,73,332
	Regular: Monthly IDCW plan	10,94,626.587	1,09,46,266	12,14,800.590	1,21,48,006
	Regular: Quarterly plan	10,01,769.040	1,00,17,690	12,81,639.530	1,28,16,395
	Regular: IDCW plan	22,30,985.810	2,23,09,858	25,68,546.996	2,56,85,470
	Direct: Growth plan	2,61,68,046.070	26,16,80,461	2,47,68,461.109	24,76,84,611
	Direct: Daily IDCW plan	286.338	2,863	1,693.074	16,931
	Direct: Weekly IDCW plan	2,742.155	27,422	2,278.662	22,787
	Direct: Monthly IDCW plan	65,578.106	6,55,781	76,974.195	7,69,742
	Direct: Quarterly IDCW plan	2,68,583.758	26,85,838	2,71,064.632	27,10,646
	Direct: IDCW plan	1,52,171.457	15,21,715	1,52,237.279	15,22,373
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	8,34,92,596.266	83,49,25,963	9,68,11,193.944	96,81,11,940
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		4,03,38,874		15,49,59,959
	Net premium on issue / redemption of units during the year / period		(25,89,02,581)		(5,40,85,48,608)
	Transfer from / (to) income equalisation account		25,47,57,028		5,29,39,27,523
	Closing balance		3,61,93,321		4,03,38,874
	Retained Surplus / (Deficit)				
	Opening balance		1,81,86,05,350		7,13,11,21,329
	Less: (Surplus)/Deficit transferred to Revenue Account		(1,81,86,05,350)		(7,13,11,21,329)
	Add: Surplus/(Deficit) transferred from Revenue Account		1,79,63,01,000		1,81,86,05,350
	Closing balance		1,79,63,01,000		1,81,86,05,350
	Unrealised Appreciation on Investments				
	Opening balance		7,15,442		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(7,15,442)		7,15,442
	Closing balance		-		7,15,442
			1,83,24,94,321		1,85,96,59,666
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Credit Risk Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	57,760		1,39,913
	Management Fees Payable	17,93,124		17,37,694
	Marketing and Distribution Fees Payable	12,03,952		13,61,310
	Registrar and Transfer Agent Fees Payable	81,505		1,03,851
	Custodian Fees Payable	48		5,486
	Trusteeship Fees Payable	6,480		9,945
	Payable for redemption / switch out	28,402		5,52,192
	IDCW payable	87		97,910
	Payable for purchase of investments	-		-
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	4,04,705		1,12,502
	Investor Education Awareness Payable	5,71,136		4,33,433
		41,47,200		45,54,237
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities	26,10,02,950	25,49,84,000	-
	Bonds & Debentures			
	Listed or awaiting listing	1,49,36,79,763	1,47,73,80,250	37,42,94,254
	Private placement / unlisted	-	-	1,49,76,17,638
	Defaulted / below investment grade	-	-	66,66,00,000
	Commercial Papers (CP)	-	-	-
	Certificate of Deposits (CD)	-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-
	Foreign Securities	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-
		1,75,46,82,713	1,73,23,64,250	2,53,85,11,892
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks		-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)		53,63,435	30,50,555
	Initial margin money for derivatives		-	-
			53,63,435	30,50,555
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account		45,57,22,200	40,46,142
	Receivable for switch in		-	29,860
	Receivable for sale of investments		-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		41,81,75,598	43,25,20,667
	Initial margin money utilised for derivatives		-	-
	Marked-to-market margin for derivatives on Futures		-	-
	Equity stock option premium		-	-
	Subscription receivable		11	-
	Outstanding and accrued income		5,99,41,990	9,09,86,961
	Other receivable : Gross	4,50,88,89,257		5,60,57,05,775
	Less: Provision for impairment	4,50,88,89,257		5,13,04,05,780
	Other receivable : Net		-	47,52,99,995
			93,38,39,799	1,00,28,83,625

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Regular Savings Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	4,28,90,237.170	42,89,02,372	4,28,90,237.170	42,89,02,372
	Outstanding:				
	Opening balance	5,63,36,278.125	56,33,62,781	7,66,34,096.596	76,63,40,967
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	1,75,00,147.007	17,50,01,470	53,41,477.630	5,34,14,775
		7,38,36,425.132	73,83,64,251	8,19,75,574.226	81,97,55,742
	Redemptions during the year / period	1,67,12,629.650	16,71,26,297	2,56,39,296.101	25,63,92,961
	Unit Capital at the end of the year / period	5,71,23,795.482	57,12,37,954	5,63,36,278.125	56,33,62,781
	Regular: Growth plan	3,77,43,497.311	37,74,34,973	3,87,37,973.056	38,73,79,731
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	54,56,259.772	5,45,62,598	69,16,157.681	6,91,61,577
	Regular: Quarterly plan	69,54,710.887	6,95,47,109	83,46,250.229	8,34,62,502
	Regular: IDCW plan	-	-	-	-
	Direct: Growth plan	64,38,086.823	6,43,80,868	18,18,663.438	1,81,86,634
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	3,27,733.343	32,77,333	3,62,456.886	36,24,569
	Direct: Quarterly IDCW plan	2,03,507.346	20,35,073	1,54,776.835	15,47,768
	Direct: IDCW plan	-	-	-	-
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	5,71,23,795.482	57,12,37,954	5,63,36,278.125	56,33,62,781
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(5,76,91,140)		(3,96,30,372)
	Net premium on issue / redemption of units during the year / period		13,40,51,729		(38,82,64,210)
	Transfer from / (to) income equalisation account		(10,06,02,171)		37,02,03,442
	Closing balance		(2,42,41,582)		(5,76,91,140)
	Retained Surplus / (Deficit)				
	Opening balance		1,19,34,40,337		1,36,99,97,572
	Less: (Surplus)/Deficit transferred to Revenue Account		(1,19,34,40,337)		(1,36,99,97,572)
	Add: Surplus/(Deficit) transferred from Revenue Account		1,48,67,13,094		1,19,34,40,337
	Closing balance		1,48,67,13,094		1,19,34,40,337
	Unrealised Appreciation on Investments				
	Opening balance		16,09,44,452		1,79,27,274
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(6,41,68,016)		14,30,17,178
	Closing balance		9,67,76,436		16,09,44,452
		1,55,92,47,948		1,29,66,93,649	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Regular Savings Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors		60,628		80,357	
Management Fees Payable		10,83,661		17,60,614	
Marketing and Distribution Fees Payable		11,00,867		16,13,358	
Registrar and Transfer Agent Fees Payable		68,190		67,237	
Custodian Fees Payable		62		3,954	
Trusteeship Fees Payable		6,480		6,630	
Payable for redemption / switch out		6,64,136		96,215	
IDCW payable		6,311		2,10,397	
Payable for purchase of investments		-		-	
Provision for marked-to-market on derivatives		-		-	
Equity stock option premium (net of unrealised gain/loss)		-		-	
Other liabilities		5,41,708		1,50,639	
Investor Education Awareness Payable		4,69,547		2,13,489	
		40,01,590		42,02,890	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
		Cost	Market/Fair value	Cost	Market/Fair value
5 INVESTMENTS					
(Refer Note 14 to Schedule 9 for industry wise classification)					
Equity Shares					
Listed or awaiting listing	40,26,27,021	48,80,86,935	22,59,60,333	37,12,03,138	
Unlisted	-	-	-	-	
Preference Shares					
Listed or awaiting listing	-	-	-	-	
Government Securities	41,91,50,970	40,91,74,050	26,86,01,700	26,42,00,100	
Bonds & Debentures					
Listed or awaiting listing	1,10,64,44,394	1,10,55,01,619	90,03,55,901	91,60,57,548	
Private placement / unlisted	-	-	-	-	
Defaulted / below investment grade	-	-	-	-	
Commercial Papers (CP)	-	-	-	-	
Certificate of Deposits (CD)	-	-	-	-	
Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-	
Foreign Securities	-	-	-	-	
Infrastructure Investment Trust units (INVITS)	3,82,47,902	4,95,64,424	-	-	
	1,96,64,70,287	2,05,23,27,028	1,39,49,17,934	1,55,14,60,786	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
6 DEPOSITS					
Fixed deposits with scheduled banks		-		-	
Margin money with The Clearing Corporation of India Limited (CCIL)		27,12,870		2,09,152	
Initial margin money for derivatives		40,00,000		-	
		67,12,870		2,09,152	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
7 OTHER CURRENT ASSETS					
Balances with banks in current account		15,23,578		8,48,111	
Receivable for switch in		3		-	
Receivable for sale of investments		-		-	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		3,56,06,058		29,01,97,720	
Initial margin money utilised for derivatives		-		-	
Marked-to-market margin for derivatives on Futures		-		-	
Equity stock option premium		-		-	
Subscription receivable		-		-	
Outstanding and accrued income		3,83,17,955		2,15,43,551	
Other receivable : Gross	17,69,87,226		17,69,87,226		
Less: Provision for impairment	17,69,87,226		17,69,87,226		
Other receivable : Net		-		-	
		7,54,47,594		31,25,89,382	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	17,10,85,294.912	1,71,08,52,949	17,10,85,294.912	1,71,08,52,949
	Outstanding:				
	Opening balance	17,16,32,426.106	1,71,63,24,261	20,57,61,924.898	2,05,76,19,249
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	3,90,78,669.344	39,07,86,694	1,35,97,403.769	13,59,74,038
		21,07,11,095.450	2,10,71,10,955	21,93,59,328.667	2,19,35,93,287
	Redemptions during the year / period	2,91,76,339.695	29,17,63,397	4,77,26,902.561	47,72,69,026
	Unit Capital at the end of the year / period	18,15,34,755.755	1,81,53,47,558	17,16,32,426.106	1,71,63,24,261
	Regular: Growth plan	8,35,32,556.767	83,53,25,568	6,99,23,280.847	69,92,32,808
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	8,42,57,834.228	84,25,78,342	9,51,23,586.518	95,12,35,865
	Direct: Growth plan	78,70,596.304	7,87,05,963	51,22,352.362	5,12,23,524
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	58,73,768.456	5,87,37,685	14,63,206.379	1,46,32,064
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	18,15,34,755.755	1,81,53,47,558	17,16,32,426.106	1,71,63,24,261
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(35,96,86,156)		(9,98,83,857)
	Net premium on issue / redemption of units during the year / period		2,20,23,92,024		(1,25,05,28,052)
	Transfer from / (to) income equalisation account		(1,12,14,89,990)		99,07,25,753
	Closing balance		72,12,15,878		(35,96,86,156)
	Retained Surplus / (Deficit)				
	Opening balance		5,87,86,34,837		4,65,31,96,719
	Less: (Surplus)/Deficit transferred to Revenue Account		(5,87,86,34,837)		(4,65,31,96,719)
	Add: Surplus/(Deficit) transferred from Revenue Account		8,31,34,85,964		5,87,86,34,837
	Closing balance		8,31,34,85,964		5,87,86,34,837
	Unrealised Appreciation on Investments				
	Opening balance		2,57,29,02,866		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		1,32,54,16,401		2,57,29,02,866
	Closing balance		3,89,83,19,267		2,57,29,02,866
		12,93,30,21,109		8,09,18,51,547	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	5,34,874		2,59,466	
	Management Fees Payable	1,59,49,070		1,27,72,288	
	Marketing and Distribution Fees Payable	1,47,42,404		70,06,479	
	Registrar and Transfer Agent Fees Payable	5,51,720		4,84,112	
	Custodian Fees Payable	488		28,903	
	Trusteeship Fees Payable	42,120		30,940	
	Payable for redemption / switch out	1,01,52,672		1,86,26,335	
	IDCW payable	4,003		-	
	Payable for purchase of investments	1,41,13,680		5,98,18,947	
	Provision for marked-to-market on derivatives	-		-	
	Equity stock option premium (net of unrealised gain/loss)	-		-	
	Other liabilities	23,95,297		9,06,714	
	Investor Education Awareness Payable	27,62,577		5,30,548	
		6,12,48,905		10,04,64,732	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	10,38,95,88,316	14,28,79,07,583	7,10,44,77,470	9,67,73,80,336
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)				
	Certificate of Deposits (CD)				
	Treasury / Cash Management Bills (T bills / CMBs)				
	Foreign Securities				
	Infrastructure Investment Trust units (INVITS)				
		-	-	-	-
		10,38,95,88,316	14,28,79,07,583	7,10,44,77,470	9,67,73,80,336
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6	DEPOSITS				
	Fixed deposits with scheduled banks	-		-	
	Margin money with The Clearing Corporation of India Limited (CCIL)	55,37,988		30,07,625	
	Initial margin money for derivatives	-		-	
		55,37,988		30,07,625	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		2,56,12,489		4,85,80,979
	Receivable for switch in		4,43,275		1,97,757
	Receivable for sale of investments		1,69,27,209		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		47,26,57,429		17,58,16,082
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		-		21,850
	Outstanding and accrued income		5,31,337		36,35,649
	Other receivable : Gross	262		262	
	Less: Provision for impairment	-		-	
	Other receivable : Net		262		262
			51,61,72,001		22,82,52,579

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Ultra Short Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	12,90,23,273.706	1,29,02,32,73,706	12,90,23,273.706	1,29,02,32,73,706
	Outstanding:				
	Opening balance	1,41,91,905.426	14,19,19,05,426	1,02,33,516.158	10,23,35,16,158
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	2,55,01,269.412	25,50,12,69,412	2,49,76,320.599	24,97,63,20,599
		3,96,93,174.838	39,69,31,74,838	3,52,09,836.757	35,20,98,36,757
	Redemptions during the year / period	2,79,92,932.189	27,99,29,32,189	2,10,17,931.331	21,01,79,31,331
	Unit Capital at the end of the year / period	1,17,00,242.649	11,70,02,42,649	1,41,91,905.426	14,19,19,05,426
	Regular: Growth plan	49,14,672.917	4,91,46,72,917	66,90,575.423	6,69,05,75,423
	Regular: Daily IDCW plan	17,23,695.455	1,72,36,95,455	18,44,407.624	1,84,44,07,624
	Regular: Weekly IDCW plan	3,09,698.433	30,96,98,433	3,37,931.024	33,79,31,024
	Regular: Monthly IDCW plan	30,604.510	3,06,04,510	64,522.298	6,45,22,298
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	19,854.498	1,98,54,498	23,332.334	2,33,32,334
	Direct: Growth plan	46,24,509.076	4,62,45,09,076	51,06,113.649	5,10,61,13,649
	Direct: Daily IDCW plan	39,289.901	3,92,89,901	85,992.662	8,59,92,662
	Direct: Weekly IDCW plan	35,242.654	3,52,42,654	34,552.224	3,45,52,224
	Direct: Monthly IDCW plan	1,757.034	17,57,034	2,544.931	25,44,931
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	918.171	9,18,171	1,933.257	19,33,257
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	1,17,00,242.649	11,70,02,42,649	1,41,91,905.426	14,19,19,05,426
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(24,23,11,766)		(18,75,41,092)
	Net premium on issue / redemption of units during the year / period		(4,12,35,60,870)		6,71,21,46,840
	Transfer from / (to) income equalisation account		4,24,45,31,640		(6,76,69,17,514)
	Closing balance		(12,13,40,996)		(24,23,11,766)
	Retained Surplus / (Deficit)				
	Opening balance		21,13,44,83,327		13,21,88,87,790
	Less: (Surplus)/Deficit transferred to Revenue Account		(21,13,44,83,327)		(13,21,88,87,790)
	Add: Surplus/(Deficit) transferred from Revenue Account		17,99,81,37,783		21,13,44,83,327
	Closing balance		17,99,81,37,783		21,13,44,83,327
	Unrealised Appreciation on Investments				
Opening balance		1,08,73,113		1,29,33,766	
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(46,67,325)		(20,60,653)	
Closing balance		62,05,788		1,08,73,113	
		17,88,30,02,575		20,90,30,44,674	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
		-		-	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Ultra Short Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
		18,83,113		17,40,440
		75,69,353		67,04,948
		96,10,530		1,27,80,839
		2,92,472		3,98,176
		929		82,870
		1,00,440		1,22,655
		4,25,01,375		3,98,75,737
		640		1,32,098
		-		52,15,18,084
		-		-
		-		-
		19,67,712		1,07,78,752
		76,83,479		33,68,409
		7,16,10,043		59,75,03,008
		As at 31.03.22		As at 31.03.21
		₹		₹
5		Cost	Market/Fair value	Cost
				Market/Fair value
	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
		-	-	-
		-	-	-
	Preference Shares			
		-	-	-
	Government Securities			
		2,86,30,28,200	2,83,99,02,000	4,47,23,31,930
	Bonds & Debentures			
		1,73,51,24,347	1,72,89,81,410	11,12,12,40,631
		-	-	-
		-	-	-
	Commercial Papers (CP)			
		14,51,54,90,370	14,51,52,36,432	10,25,27,91,285
	Certificate of Deposits (CD)			
		7,73,65,43,903	7,74,23,51,500	6,58,89,09,053
	Treasury / Cash Management Bills (T bills / CMBs)			
		99,56,85,810	99,60,84,000	-
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		27,84,58,72,630	27,82,25,55,342	32,43,52,72,899
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
		-	-	-
		3,93,80,418		81,27,174
		-		-
		3,93,80,418		81,27,174
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
		53,41,70,257		8,78,65,738
		-		-
		-		-
		1,14,93,46,632		2,74,41,55,562
		-		-
		-		-
		-		-
		103		-
		10,94,02,513		49,24,74,347
		63,24,90,185		63,24,90,185
		63,24,90,185		63,24,90,185
		-		-
		1,79,29,19,505		3,32,44,95,647

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Mid Cap Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	1,61,86,97,923.182	16,18,69,79,232	1,61,86,97,923.182	16,18,69,79,232
	Outstanding:				
	Opening balance	1,51,44,35,829.968	15,14,43,58,300	1,39,58,85,117.398	13,95,88,51,175
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	44,77,18,509.984	4,47,71,85,100	51,88,17,498.370	5,18,81,74,983
		1,96,21,54,339.952	19,62,15,43,400	1,91,47,02,615.768	19,14,70,26,158
	Redemptions during the year / period	28,39,79,212.591	2,83,97,92,126	40,02,66,785.800	4,00,26,67,858
	Unit Capital at the end of the year / period	1,67,81,75,127.361	16,78,17,51,274	1,51,44,35,829.968	15,14,43,58,300
	Regular: Growth plan	1,26,24,01,062.908	12,62,40,10,629	1,13,43,41,861.738	11,34,34,18,617
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	14,39,00,234.357	1,43,90,02,344	13,73,50,439.861	1,37,35,04,399
	Direct: Growth plan	26,65,44,049.067	2,66,54,40,491	23,77,14,036.699	2,37,71,40,367
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	53,29,781.029	5,32,97,810	50,29,491.670	5,02,94,917
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	1,67,81,75,127.361	16,78,17,51,274	1,51,44,35,829.968	15,14,43,58,300
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		32,22,16,17,885		24,74,17,98,102
	Net premium on issue / redemption of units during the year / period		11,93,26,86,441		9,10,27,26,272
	Transfer from / (to) income equalisation account		(3,68,39,81,875)		(1,62,29,06,489)
	Closing balance		40,47,03,22,451		32,22,16,17,885
	Retained Surplus / (Deficit)				
	Opening balance		27,63,15,36,611		17,95,40,89,879
	Less: (Surplus)/Deficit transferred to Revenue Account		(27,63,15,36,611)		(17,95,40,89,879)
	Add: Surplus/(Deficit) transferred from Revenue Account		47,75,75,47,639		27,63,15,36,611
	Closing balance		47,75,75,47,639		27,63,15,36,611
	Unrealised Appreciation on Investments				
	Opening balance		34,24,73,28,763		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(2,10,75,29,592)		34,24,73,28,763
	Closing balance		32,13,97,99,171		34,24,73,28,763
		1,20,36,76,69,261		94,10,04,83,259	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
		-		-	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Mid Cap Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	65,45,383		59,66,071	
	Management Fees Payable	7,85,59,774		6,29,41,050	
	Marketing and Distribution Fees Payable	12,84,17,270		12,00,17,605	
	Registrar and Transfer Agent Fees Payable	52,15,496		53,44,254	
	Custodian Fees Payable	4,730		3,11,395	
	Trusteeship Fees Payable	4,17,960		3,48,075	
	Payable for redemption / switch out	22,82,03,589		17,02,29,732	
	IDCW payable	5,103		24,60,78,498	
	Payable for purchase of investments	68,51,75,599		18,20,51,986	
	Provision for marked-to-market on derivatives	-		-	
	Equity stock option premium (net of unrealised gain/loss)	-		-	
	Other liabilities	98,74,679		97,76,890	
	Investor Education Awareness Payable	2,93,49,717		74,92,943	
		1,17,17,69,300		81,05,58,499	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	1,01,26,10,56,500	1,33,40,08,55,672	69,74,59,23,652	1,03,99,32,52,415
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)				
	Certificate of Deposits (CD)				
	Treasury / Cash Management Bills (T bills / CMBs)				
	Foreign Securities				
	Infrastructure Investment Trust units (INVITS)				
		1,01,26,10,56,500	1,33,40,08,55,672	69,74,59,23,652	1,03,99,32,52,415
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6	DEPOSITS				
	Fixed deposits with scheduled banks				-
	Margin money with The Clearing Corporation of India Limited (CCIL)		3,68,54,324		14,12,88,760
	Initial margin money for derivatives		-		-
			3,68,54,324		14,12,88,760
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		25,36,55,696		15,86,62,488
	Receivable for switch in		7,61,69,683		72,29,538
	Receivable for sale of investments		67,09,97,497		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		3,87,67,53,670		5,75,29,15,587
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		15		8,76,063
	Outstanding and accrued income		53,84,459		6,56,388
	Other receivable : Gross	5,18,819			5,18,819
	Less: Provision for impairment	-			-
	Other receivable : Net		5,18,819		5,18,819
			4,88,34,79,839		5,92,08,58,883

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Tax Saver Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	12,65,64,997.783	1,26,56,49,978	12,65,64,997.783	1,26,56,49,978
	Outstanding:				
	Opening balance	1,57,67,66,047.701	15,76,76,60,477	1,69,46,34,632.169	16,94,63,46,323
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	18,64,11,270.696	1,86,41,12,707	20,29,25,389.997	2,02,92,53,899
	Redemptions during the year / period	1,76,31,77,318.397	17,63,17,73,184	1,89,75,60,022.166	18,97,56,00,222
		23,61,06,649.143	2,36,10,66,491	32,07,93,974.465	3,20,79,39,745
	Unit Capital at the end of the year / period	1,52,70,70,669.254	15,27,07,06,693	1,57,67,66,047.701	15,76,76,60,477
	Regular: Growth plan	87,51,38,046.901	8,75,13,80,469	87,81,54,505.522	8,78,15,45,055
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	40,47,11,247.198	4,04,71,12,472	48,10,27,078.371	4,81,02,70,784
	Direct: Growth plan	23,49,66,218.553	2,34,96,62,186	20,49,25,254.541	2,04,92,52,545
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	1,22,55,156.602	12,25,51,566	1,26,59,209.267	12,65,92,093
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	1,52,70,70,669.254	15,27,07,06,693	1,57,67,66,047.701	15,76,76,60,477
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		18,93,79,88,339		18,90,20,44,054
	Net premium on issue / redemption of units during the year / period		1,38,46,98,772		(79,27,39,092)
	Transfer from / (to) income equalisation account		14,95,72,994		82,86,83,377
	Closing balance		20,47,22,60,105		18,93,79,88,339
	Retained Surplus / (Deficit)				
	Opening balance		26,49,31,38,067		10,88,71,92,456
	Less: (Surplus)/Deficit transferred to Revenue Account		(26,49,31,38,067)		(10,88,71,92,456)
	Add: Surplus/(Deficit) transferred from Revenue Account		40,10,87,14,089		26,49,31,38,067
	Closing balance		40,10,87,14,089		26,49,31,38,067
	Unrealised Appreciation on Investments				
	Opening balance		19,51,04,40,142		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		3,55,81,33,675		19,51,04,40,142
	Closing balance		23,06,85,73,817		19,51,04,40,142
			83,64,95,48,011		64,94,15,66,548
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Tax Saver Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	1,93,27,761		3,27,03,975	
	Management Fees Payable	6,13,17,988		4,89,85,969	
	Marketing and Distribution Fees Payable	8,14,88,165		7,70,37,752	
	Registrar and Transfer Agent Fees Payable	37,01,671		39,44,675	
	Custodian Fees Payable	3,353		2,37,371	
	Trusteeship Fees Payable	2,89,440		2,62,990	
	Payable for redemption / switch out	17,50,06,087		24,00,54,918	
	IDCW payable	-		-	
	Payable for purchase of investments	47,79,74,982		39,50,88,695	
	Provision for marked-to-market on derivatives	-		-	
	Equity stock option premium (net of unrealised gain/loss)	-		-	
	Other liabilities	4,17,35,196		5,77,02,363	
	Investor Education Awareness Payable	2,05,59,773		64,56,378	
		88,14,04,416		86,24,75,086	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	74,32,87,97,674	97,39,73,71,490	59,64,53,31,802	79,15,57,71,945
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)				
	Certificate of Deposits (CD)				
	Treasury / Cash Management Bills (T bills / CMBs)				
	Foreign Securities				
	Infrastructure Investment Trust units (INVITS)				
		-	-	-	-
		74,32,87,97,674	97,39,73,71,490	59,64,53,31,802	79,15,57,71,945
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6	DEPOSITS				
	Fixed deposits with scheduled banks	-		-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)	1,29,06,124		92,51,716	
	Initial margin money for derivatives	-		-	-
		1,29,06,124		92,51,716	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		35,88,08,706		53,22,97,068
	Receivable for switch in		42,59,375		28,26,297
	Receivable for sale of investments		28,32,84,953		41,02,79,116
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		1,73,46,22,231		1,43,52,65,499
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		-		7,10,064
	Outstanding and accrued income		1,03,84,248	2	,53,00,356
	Other receivable : Gross	21,993		50	
	Less: Provision for impairment	-		-	
	Other receivable : Net		21,993		50
			2,39,13,81,506		2,40,66,78,450

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Strategic Bond Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	28,61,413.520	2,86,14,13,520	28,61,413.520	2,86,14,13,520
	Outstanding:				
	Opening balance	31,03,797.429	3,10,37,97,429	48,50,969.539	4,85,09,69,539
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	6,17,208.521	61,72,08,521	45,52,027.658	4,55,20,27,658
		37,21,005.950	3,72,10,05,950	94,02,997.197	9,40,29,97,197
	Redemptions during the year / period	18,10,318.648	1,81,03,18,648	62,99,199.768	6,29,91,99,768
	Unit Capital at the end of the year / period	19,10,687.302	1,91,06,87,302	31,03,797.429	3,10,37,97,429
	Regular: Growth plan	9,51,728.538	95,17,28,538	13,20,062.565	1,32,00,62,565
	Regular: Daily IDCW plan	1,952.006	19,52,006	3,983.426	39,83,426
	Regular: Weekly IDCW plan	693.646	6,93,646	708.072	7,08,072
	Regular: Monthly IDCW plan	6,167.349	61,67,349	10,029.000	1,00,29,000
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	4,155.204	41,55,204	3,657.185	36,57,185
	Direct: Growth plan	9,40,427.710	94,04,27,710	17,58,481.824	1,75,84,81,824
	Direct: Daily IDCW plan	67.274	67,274	93.325	93,325
	Direct: Weekly IDCW plan	74.723	74,723	61.760	61,760
	Direct: Monthly IDCW plan	2,433.361	24,33,361	3,857.635	38,57,635
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	2,987.491	29,87,491	2,862.637	28,62,637
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	19,10,687.302	1,91,06,87,302	31,03,797.429	3,10,37,97,429
		As at 31.03.22		As at 31.03.21	
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(1,88,73,65,572)		(1,26,73,89,72,269)
	Net premium on issue / redemption of units during the year / period		(2,06,22,51,385)		(2,85,56,80,054)
	Transfer from / (to) income equalisation account		2,00,35,37,135		1,27,70,72,86,751
	Closing balance		(1,94,60,79,822)		(1,88,73,65,572)
	Retained Surplus / (Deficit)				
	Opening balance		6,98,35,83,150		1,33,78,69,33,798
	Less: (Surplus)/Deficit transferred to Revenue Account		(6,98,35,83,150)		(1,33,78,69,33,798)
	Add: Surplus/(Deficit) transferred from Revenue Account		5,28,63,70,692		6,98,35,83,150
	Closing balance		5,28,63,70,692		6,98,35,83,150
	Unrealised Appreciation on Investments				
	Opening balance		25,49,508		1,61,42,734
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(13,27,691)		(1,35,93,226)
Closing balance		12,21,817		25,49,508	
		3,34,15,12,687		5,09,87,67,086	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Strategic Bond Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	3,01,749		12,31,900
	Management Fees Payable	25,83,600		28,48,231
	Marketing and Distribution Fees Payable	14,03,988		21,91,549
	Registrar and Transfer Agent Fees Payable	51,322		96,697
	Custodian Fees Payable	-		3,015
	Trusteeship Fees Payable	20,520		56,355
	Payable for redemption / switch out	3,26,861		64,76,569
	IDCW payable	31		19,629
	Payable for purchase of investments	-		99,72,50,000
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	5,22,218		7,52,872
	Investor Education Awareness Payable	14,76,953		15,99,934
		66,87,242		1,01,25,26,751
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		2,77,09,98,123	2,76,10,98,853	5,37,90,92,482
	Bonds & Debentures			
	Listed or awaiting listing	96,96,54,938	97,04,74,050	41,51,80,542
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
		47,77,86,545	47,81,89,250	-
	Treasury / Cash Management Bills (T bills / CMBs)			
		-	-	-
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		4,21,84,39,606	4,20,97,62,153	5,79,42,73,024
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	3,33,21,311		3,24,21,310
	Initial margin money for derivatives	3,57,72,200		3,87,57,974
		6,90,93,511		7,11,79,284
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	18,22,534		34,54,351
	Receivable for switch in	-		-
	Receivable for sale of investments	-		79,84,95,000
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	89,45,02,288		2,49,73,78,085
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		2,53,750
	Equity stock option premium	-		-
	Subscription receivable	-		5,645
	Outstanding and accrued income	8,37,06,745		9,48,60,786
	Other receivable : Gross	-		-
	Less: Provision for impairment	-		-
	Other receivable : Net	-		-
		98,00,31,567		3,39,44,47,617

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP World Gold Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	47,55,11,780.120	4,75,51,17,801	47,55,11,780.120	4,75,51,17,801
	Outstanding:				
	Opening balance	47,01,03,122.295	4,70,10,31,223	24,95,13,220.860	2,49,51,32,209
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	19,14,94,557.468	1,91,49,45,575	42,70,35,939.303	4,27,03,59,393
	Redemptions during the year / period	66,15,97,679.763	6,61,59,76,798	67,65,49,160.163	6,76,54,91,602
		16,13,45,955.938	1,61,34,59,559	20,64,46,037.868	2,06,44,60,379
	Unit Capital at the end of the year / period	50,02,51,723.825	5,00,25,17,239	47,01,03,122.295	4,70,10,31,223
	Regular: Growth plan	25,90,42,202.060	2,59,04,22,021	19,80,73,975.881	1,98,07,39,759
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	1,91,13,589.931	19,11,35,899	2,14,27,592.493	21,42,75,925
	Direct: Growth plan	19,44,35,995.368	1,94,43,59,954	18,14,82,479.281	1,81,48,24,793
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	2,76,59,936.466	27,65,99,365	6,91,19,074.640	69,11,90,746
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	50,02,51,723.825	5,00,25,17,239	47,01,03,122.295	4,70,10,31,223
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		1,04,23,87,588		(12,76,95,830)
	Net premium on issue / redemption of units during the year / period		40,96,25,531		2,32,21,06,638
	Transfer from / (to) income equalisation account		(17,14,11,667)		(1,15,20,23,220)
	Closing balance		1,28,06,01,452		1,04,23,87,588
	Retained Surplus / (Deficit)				
	Opening balance		71,72,27,580		(1,00,34,59,842)
	Less: (Surplus)/Deficit transferred to Revenue Account		(71,72,27,580)		1,00,34,59,842
	Add: Surplus/(Deficit) transferred from Revenue Account		1,73,13,06,398		71,72,27,580
	Closing balance		1,73,13,06,398		71,72,27,580
	Unrealised Appreciation on Investments				
	Opening balance		1,33,12,33,549		1,71,46,56,334
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		11,14,39,648		(38,34,22,785)
	Closing balance		1,44,26,73,197		1,33,12,33,549
			4,45,45,81,047		3,09,08,48,717
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP World Gold Fund			
		As at 31.03.22		As at 31.03.21	
		₹		₹	
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		2,10,918		2,14,103
	Management Fees Payable		48,41,080		42,91,454
	Marketing and Distribution Fees Payable		54,10,088		37,34,617
	Registrar and Transfer Agent Fees Payable		3,75,936		4,03,976
	Custodian Fees Payable		-		-
	Trusteeship Fees Payable		27,000		29,835
	Payable for redemption / switch out		3,00,52,758		57,06,32,828
	IDCW payable		-		-
	Payable for purchase of investments		2,46,38,011		-
	Provision for marked-to-market on derivatives		-		-
	Equity stock option premium (net of unrealised gain/loss)		-		-
	Other liabilities		39,89,648		-
	Investor Education Awareness Payable		19,99,731		8,22,868
			7,15,45,170		58,01,29,681
			As at 31.03.22		As at 31.03.21
			₹		₹
		Cost	Market/Fair value	Cost	Market/Fair value
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	-	-	-	-
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities	-	-	-	-
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	-	-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-
	Foreign Securities	8,60,48,89,115	9,38,35,10,445	7,79,99,00,996	7,54,64,08,633
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
		8,60,48,89,115	9,38,35,10,445	7,79,99,00,996	7,54,64,08,633
			As at 31.03.22		As at 31.03.21
			₹		₹
6	DEPOSITS				
	Fixed deposits with scheduled banks		-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)		39,29,917		20,15,623
	Initial margin money for derivatives		-		-
			39,29,917		20,15,623
			As at 31.03.22		As at 31.03.21
			₹		₹
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		32,90,921		2,04,11,795
	Receivable for switch in		40,629		86,230
	Receivable for sale of investments		4,92,92,511		44,10,92,689
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		8,85,60,230		36,13,84,019
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		-		81,420
	Outstanding and accrued income		18,485		47,568
	Other receivable : Gross	318	-	4,81,644	-
	Less: Provision for impairment	-	-	-	-
	Other receivable : Net		318		4,81,644
			14,12,03,094		82,35,85,365

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Small Cap Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	32,03,27,826.462	3,20,32,78,265	32,03,27,826.462	3,20,32,78,265
	Outstanding:				
	Opening balance	84,04,68,264.050	8,40,46,82,640.000	93,27,68,831.567	9,32,76,88,315.000
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	12,28,13,327.608	1,22,81,33,276	18,01,57,368.961	1,80,15,73,690
	Redemptions during the year / period	96,32,81,591.658	9,63,28,15,916	1,11,29,26,200.528	11,12,92,62,005
		16,25,98,910.808	1,62,59,89,108	27,24,57,936.478	2,72,45,79,365
	Unit Capital at the end of the year / period	80,06,82,680.850	8,00,68,26,808	84,04,68,264.050	8,40,46,82,640
	Regular: Growth plan	60,40,96,267.857	6,04,09,62,678	63,73,50,953.979	6,37,35,09,539
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	3,65,98,296.094	36,59,82,961	4,83,65,980.620	48,36,59,806
	Direct: Growth plan	15,20,25,288.250	1,52,02,52,883	14,56,84,046.559	1,45,68,40,466
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	79,62,828.649	7,96,28,286	90,67,282.892	9,06,72,829
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	80,06,82,680.850	8,00,68,26,808	84,04,68,264.050	8,40,46,82,640
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		16,38,67,50,139		18,81,27,26,913
	Net premium on issue / redemption of units during the year / period		(2,74,80,61,608)		(4,53,15,61,494)
	Transfer from / (to) income equalisation account		1,12,12,13,441		2,10,55,84,720
	Closing balance		14,75,99,01,972		16,38,67,50,139
	Retained Surplus / (Deficit)				
	Opening balance		18,52,34,03,342		6,90,96,78,443
	Less: (Surplus)/Deficit transferred to Revenue Account		(18,52,34,03,342)		(6,90,96,78,443)
	Add: Surplus/(Deficit) transferred from Revenue Account		27,99,78,61,702		18,52,34,03,342
	Closing balance		27,99,78,61,702		18,52,34,03,342
	Unrealised Appreciation on Investments				
	Opening balance		21,22,65,15,311		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		14,25,91,77,517		21,22,65,15,311
	Closing balance		35,48,56,92,828		21,22,65,15,311
			78,24,34,56,502		56,13,66,68,792
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Small Cap Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	30,35,325		36,21,768
	Management Fees Payable	5,84,97,995		4,70,83,162
	Marketing and Distribution Fees Payable	6,55,64,072		6,60,21,319
	Registrar and Transfer Agent Fees Payable	32,82,313		31,90,511
	Custodian Fees Payable	2,841		1,86,704
	Trusteeship Fees Payable	2,57,040		2,09,950
	Payable for redemption / switch out	9,96,45,384		14,26,15,393
	IDCW payable	2,769		-
	Payable for purchase of investments	7,37,35,249		75,180
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	85,27,146		1,35,86,570
	Investor Education Awareness Payable	1,77,46,028		53,61,036
		33,02,96,162		28,19,51,593
		As at 31.03.22		As at 31.03.21
		₹		₹
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	47,30,13,48,567	82,78,70,41,395	40,64,43,95,765
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
	Certificate of Deposits (CD)			
	Treasury / Cash Management Bills (T bills / CMBs)			
	Foreign Securities			
	Infrastructure Investment Trust units (INVITS)			
		47,30,13,48,567	82,78,70,41,395	40,64,43,95,765
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks			-
	Margin money with The Clearing Corporation of India Limited (CCIL)		2,82,44,206	8,94,24,429
	Initial margin money for derivatives		-	-
			2,82,44,206	8,94,24,429
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account		5,19,10,840	5,28,94,830
	Receivable for switch in		55,70,240	1,22,05,965
	Receivable for sale of investments		-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		3,70,71,70,798	2,79,69,05,733
	Initial margin money utilised for derivatives		-	-
	Marked-to-market margin for derivatives on Futures		-	-
	Equity stock option premium		-	-
	Subscription receivable		-	5,36,411
	Outstanding and accrued income		5,41,711	3,24,297
	Other receivable : Gross	1,00,283		1,00,285
	Less: Provision for impairment	-		-
	Other receivable : Net		1,00,283	1,00,285
			3,76,52,93,872	2,86,29,67,521

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Natural Resources and New Energy Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	25,62,20,957.907	2,56,22,09,579	25,62,20,957.907	2,56,22,09,579
	Outstanding:				
	Opening balance	12,51,89,342.004	1,25,18,93,421	11,48,07,784.086	1,14,80,77,841
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	8,64,24,122.526	86,42,41,224	7,16,69,268.706	71,66,92,688
	Redemptions during the year / period	21,16,13,464.530	2,11,61,34,645	18,64,77,052.792	1,86,47,70,529
		6,39,53,990.276	63,95,39,903	6,12,87,710.788	61,28,77,108
	Unit Capital at the end of the year / period	14,76,59,474.254	1,47,65,94,742	12,51,89,342.004	1,25,18,93,421
	Regular: Growth plan	7,79,85,333.600	77,98,53,336	6,66,49,550.951	66,64,95,510
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	94,85,382.324	9,48,53,823	1,00,33,723.672	10,03,37,237
	Direct: Growth plan	5,80,86,088.924	58,08,60,889	4,64,10,127.900	46,41,01,279
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	21,02,669.406	2,10,26,694	20,95,939.481	2,09,59,395
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	14,76,59,474.254	1,47,65,94,742	12,51,89,342.004	1,25,18,93,421
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		1,36,17,35,512		1,06,72,52,097
	Net premium on issue / redemption of units during the year / period		98,65,83,448		39,92,10,179
	Transfer from / (to) income equalisation account		(21,57,27,180)		(10,47,26,764)
	Closing balance		2,13,25,91,780		1,36,17,35,512
	Retained Surplus / (Deficit)				
	Opening balance		1,07,96,90,946		8,23,32,674
	Less: (Surplus)/Deficit transferred to Revenue Account		(1,07,96,90,946)		(8,23,32,674)
	Add: Surplus/(Deficit) transferred from Revenue Account		2,43,00,72,369		1,07,96,90,946
	Closing balance		2,43,00,72,369		1,07,96,90,946
	Unrealised Appreciation on Investments				
	Opening balance		1,45,36,45,879		2,67,51,022
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		90,27,97,938		1,42,68,94,857
	Closing balance		2,35,64,43,817		1,45,36,45,879
			6,91,91,07,966		3,89,50,72,337
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Natural Resources and New Energy Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	4,63,537		3,06,693	
	Management Fees Payable	60,97,413		30,86,792	
	Marketing and Distribution Fees Payable	63,16,616		49,72,422	
	Registrar and Transfer Agent Fees Payable	3,19,214		2,49,661	
	Custodian Fees Payable	217		10,594	
	Trusteeship Fees Payable	22,680		15,470	
	Payable for redemption / switch out	2,51,05,584		1,31,92,260	
	IDCW payable	422		-	
	Payable for purchase of investments	20,58,65,771		9,07,56,960	
	Provision for marked-to-market on derivatives	-		-	
	Equity stock option premium (net of unrealised gain/loss)	-		-	
	Other liabilities	51,15,212		14,10,076	
	Investor Education Awareness Payable	16,12,901		3,99,503	
		25,09,19,567		11,44,00,431	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	4,90,70,46,813	6,67,48,09,729	2,58,44,13,672	3,67,26,73,700
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)				
	Certificate of Deposits (CD)				
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-
	Foreign Securities	89,30,41,776	1,48,17,22,676	90,63,44,827	1,27,17,30,677
	Infrastructure Investment Trust units (INVITS)				
		-	-	-	-
		5,80,00,88,589	8,15,65,32,405	3,49,07,58,499	4,94,44,04,377
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6	DEPOSITS				
	Fixed deposits with scheduled banks	-	-	-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)	30,83,867	-	-	19,43,100
	Initial margin money for derivatives	-	-	-	-
		30,83,867		19,43,100	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		4,39,68,454		4,75,95,082
	Receivable for switch in		59,97,606		22,31,834
	Receivable for sale of investments		23,89,13,022		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		19,80,95,251		25,90,44,920
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		-		66,955
	Outstanding and accrued income		30,889		60,79,140
	Other receivable : Gross	781		781	
	Less: Provision for impairment	-		-	
	Other receivable : Net		781		781
			48,70,06,003		31,50,18,712

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP World Energy Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1 UNIT CAPITAL	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBBF, DSPLETF, DSPPOF)	34,07,97,248.766	3,40,79,72,488	34,07,97,248.766	3,40,79,72,488
	Outstanding:				
	Opening balance	8,03,60,398.855	80,36,03,989	1,42,66,092.924	14,26,60,930
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	3,26,16,848.264	32,61,68,482	8,92,61,699.255	89,26,16,992
		11,29,77,247.119	1,12,97,72,471	10,35,27,792.179	1,03,52,77,922
	Redemptions during the year / period	1,75,10,605.029	17,51,06,050	2,31,67,393.324	23,16,73,933
	Unit Capital at the end of the year / period	9,54,66,642.090	95,46,66,421	8,03,60,398.855	80,36,03,989
	Regular: Growth plan	2,86,53,416.203	28,65,34,162	2,21,85,729.433	22,18,57,294
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	38,81,683.864	3,88,16,839	38,78,827.979	3,87,88,280
	Direct: Growth plan	6,26,09,586.419	62,60,95,864	5,39,91,411.968	53,99,14,120
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	3,21,955.604	32,19,556	3,04,429.475	30,44,295
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	9,54,66,642.090	95,46,66,421	8,03,60,398.855	80,36,03,989
		As at 31.03.22		As at 31.03.21	
	₹		₹		
2 RESERVES & SURPLUS / (NET DEFICIT)	Unit Premium Reserve				
	Opening balance		53,15,80,427		(4,99,76,331)
	Net premium on issue / redemption of units during the year / period		12,16,34,135		22,02,97,966
	Transfer from / (to) income equalisation account		2,92,02,743		36,12,58,792
	Closing balance		68,24,17,305		53,15,80,427
	Retained Surplus / (Deficit)				
	Opening balance		(29,54,41,050)		(1,98,22,109)
	Less: (Surplus)/Deficit transferred to Revenue Account		29,54,41,050		1,98,22,109
	Add: Surplus/(Deficit) transferred from Revenue Account		(9,71,99,604)		(29,54,41,050)
	Closing balance		(9,71,99,604)		(29,54,41,050)
	Unrealised Appreciation on Investments				
	Opening balance		20,72,15,253		5,82,18,911
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(16,92,83,613)		14,89,96,342	
Closing balance		3,79,31,640		20,72,15,253	
		62,31,49,341		44,33,54,630	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3 LOANS & BORROWINGS	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP World Energy Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	65,176		27,435
	Management Fees Payable	10,89,415		6,13,040
	Marketing and Distribution Fees Payable	3,70,024		1,92,249
	Registrar and Transfer Agent Fees Payable	59,349		60,903
	Custodian Fees Payable	-		-
	Trusteeship Fees Payable	5,400		3,315
	Payable for redemption / switch out	29,81,725		19,33,939
	IDCW payable	15		-
	Payable for purchase of investments	-		-
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	3,18,106		1,81,653
	Investor Education Awareness Payable	3,38,035		67,020
		52,27,245		30,79,554
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
	Certificate of Deposits (CD)			
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-
	Foreign Securities	1,52,68,11,769	1,56,47,43,408	1,01,15,49,767
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		1,52,68,11,769	1,56,47,43,408	1,01,15,49,767
				1,21,87,65,020
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	7,69,999		10,00,000
	Initial margin money for derivatives	-		-
		7,69,999		10,00,000
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	5,99,527		12,57,914
	Receivable for switch in	9		4
	Receivable for sale of investments	-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	1,69,26,894		2,90,00,699
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		-
	Subscription receivable	-		-
	Outstanding and accrued income	3,170		14,536
	Other receivable : Gross	-		-
	Less: Provision for impairment	-		-
	Other receivable : Net	-		-
		1,75,29,600		3,02,73,153

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP World Mining Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	23,53,32,141.053	2,35,33,21,411	23,53,32,141.053	2,35,33,21,411
	Outstanding:				
	Opening balance	8,22,72,341.672	82,27,23,417	3,47,82,802.560	34,78,28,026
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	7,04,77,201.029	70,47,72,010	6,13,52,382.216	61,35,23,822
		15,27,49,542.701	1,52,74,95,427	9,61,35,184.776	96,13,51,848
	Redemptions during the year / period	4,18,00,951.281	41,80,09,513	1,38,62,843.104	13,86,28,431
	Unit Capital at the end of the year / period	11,09,48,591.420	1,10,94,85,914	8,22,72,341.672	82,27,23,417
	Regular: Growth plan	4,00,36,296.698	40,03,62,967	2,56,67,088.695	25,66,70,887
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	21,20,636.701	2,12,06,367	21,89,442.803	2,18,94,428
	Direct: Growth plan	6,83,28,248.174	68,32,82,482	5,39,67,802.408	53,96,78,024
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	4,63,409.847	46,34,098	4,48,007.766	44,80,078
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	11,09,48,591.420	1,10,94,85,914	8,22,72,341.672	82,27,23,417
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		18,00,31,290		(93,53,642)
	Net premium on issue / redemption of units during the year / period		14,51,21,099		11,84,49,868
	Transfer from / (to) income equalisation account		4,60,86,330		7,09,35,064
	Closing balance		37,12,38,719		18,00,31,290
	Retained Surplus / (Deficit)				
	Opening balance		(12,09,57,964)		(19,35,43,783)
	Less: (Surplus)/Deficit transferred to Revenue Account		12,09,57,964		19,35,43,783
	Add: Surplus/(Deficit) transferred from Revenue Account		(15,06,76,533)		(12,09,57,964)
	Closing balance		(15,06,76,533)		(12,09,57,964)
	Unrealised Appreciation on Investments				
	Opening balance		25,09,56,196		9,82,55,185
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		49,17,61,028		15,27,01,011
	Closing balance		74,27,17,224		25,09,56,196
			96,32,79,410		31,00,29,522
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP World Mining Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	80,666		53,326
	Management Fees Payable	6,87,722		3,05,180
	Marketing and Distribution Fees Payable	6,03,302		2,69,816
	Registrar and Transfer Agent Fees Payable	79,113		54,494
	Custodian Fees Payable	-		-
	Trusteeship Fees Payable	6,480		3,315
	Payable for redemption / switch out	1,64,53,516		48,00,026
	IDCW payable	-		-
	Payable for purchase of investments	-		-
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	4,60,018		-
	Investor Education Awareness Payable	3,65,990		67,887
		1,87,36,807		55,54,044
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
		-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)			
		-	-	-
	Foreign Securities			
		1,31,02,06,743	2,05,29,23,968	82,52,35,050
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		1,31,02,06,743	2,05,29,23,968	82,52,35,050
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	3,20,000		7,00,000
	Initial margin money for derivatives	-		-
		3,20,000		7,00,000
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	6,24,099		38,18,367
	Receivable for switch in	15		3
	Receivable for sale of investments	1,43,27,951		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	2,33,01,748		5,75,61,885
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		-
	Subscription receivable	-		1,000
	Outstanding and accrued income	3,822		13,649
	Other receivable : Gross	528		20,833
	Less: Provision for impairment	-		-
	Other receivable : Net	528		20,833
		3,82,58,163		6,14,15,737

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Focus Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	66,93,11,763.404	6,69,31,17,634	66,93,11,763.404	6,69,31,17,634
	Outstanding:				
	Opening balance	69,79,46,400.526	6,97,94,64,004	86,05,62,712.604	8,60,56,27,125
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	5,38,36,155.677	53,83,61,557	15,31,76,664.100	1,53,17,66,641
	Redemptions during the year / period	75,17,82,556.203	7,51,78,25,561	1,01,37,39,376.704	10,13,73,93,766
		15,28,40,208.804	1,52,84,02,088	31,57,92,976.178	3,15,79,29,762
	Unit Capital at the end of the year / period	59,89,42,347.399	5,98,94,23,473	69,79,46,400.526	6,97,94,64,004
	Regular: Growth plan	45,13,71,651.418	4,51,37,16,513	51,39,14,848.415	5,13,91,48,483
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	4,60,35,784.160	46,03,57,842	6,51,57,305.991	65,15,73,060
	Direct: Growth plan	9,94,92,867.172	99,49,28,672	11,66,72,840.981	1,16,67,28,410
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	20,42,044.649	2,04,20,446	22,01,405.139	2,20,14,051
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	59,89,42,347.399	5,98,94,23,473	69,79,46,400.526	6,97,94,64,004
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		83,63,84,063		2,07,24,82,884
	Net premium on issue / redemption of units during the year / period		(2,02,98,40,086)		(2,17,04,79,523)
	Transfer from / (to) income equalisation account		1,06,39,65,588		93,43,80,702
	Closing balance		(12,94,90,435)		83,63,84,063
	Retained Surplus / (Deficit)				
	Opening balance		5,58,37,16,272		3,65,31,17,013
	Less: (Surplus)/Deficit transferred to Revenue Account		(5,58,37,16,272)		(3,65,31,17,013)
	Add: Surplus/(Deficit) transferred from Revenue Account		8,72,04,96,840		5,58,37,16,272
	Closing balance		8,72,04,96,840		5,58,37,16,272
	Unrealised Appreciation on Investments				
	Opening balance		6,57,15,47,642		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(1,98,41,32,036)		6,57,15,47,642
	Closing balance		4,58,74,15,606		6,57,15,47,642
			13,17,84,22,011		12,99,16,47,977
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Focus Fund			
		As at 31.03.22		As at 31.03.21	
		₹		₹	
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		5,87,482		11,16,320
	Management Fees Payable		1,65,32,130		1,56,57,459
	Marketing and Distribution Fees Payable		1,66,95,293		1,87,40,023
	Registrar and Transfer Agent Fees Payable		7,30,582		9,91,653
	Custodian Fees Payable		665		59,202
	Trusteeship Fees Payable		60,480		71,825
	Payable for redemption / switch out		2,07,35,216		4,53,23,537
	IDCW payable		807		-
	Payable for purchase of investments		-		-
	Provision for marked-to-market on derivatives		-		-
	Equity stock option premium (net of unrealised gain/loss)		-		-
	Other liabilities		22,14,303		16,44,902
	Investor Education Awareness Payable		45,24,564		20,66,159
			6,20,81,522		8,56,71,080
			As at 31.03.22		As at 31.03.21
			₹		₹
			Cost		Cost
			Market/Fair value		Market/Fair value
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	13,70,92,19,263	18,29,66,34,869	12,98,40,75,990	19,55,56,23,632
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	-	-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-
	Foreign Securities	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
		13,70,92,19,263	18,29,66,34,869	12,98,40,75,990	19,55,56,23,632
			As at 31.03.22		As at 31.03.21
			₹		₹
6	DEPOSITS				
	Fixed deposits with scheduled banks		-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)		57,22,538		30,17,946
	Initial margin money for derivatives		-		-
			57,22,538		30,17,946
			As at 31.03.22		As at 31.03.21
			₹		₹
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		67,12,891		99,21,724
	Receivable for switch in		1,77,468		8,04,129
	Receivable for sale of investments		4,19,62,012		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		87,41,90,241		48,72,49,349
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		-		1,04,226
	Outstanding and accrued income		45,26,614		61,682
	Other receivable : Gross	374	-	374	-
	Less: Provision for impairment	-	-	-	-
	Other receivable : Net		374		374
			92,75,69,600		49,81,41,484

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP World Agriculture Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	4,84,76,732.016	48,47,67,320	4,84,76,732.016	48,47,67,320
	Outstanding:				
	Opening balance	2,56,51,278.606	25,65,12,786	1,59,56,928.412	15,95,69,284
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	57,93,074.963	5,79,30,749	1,83,28,001.938	18,32,80,019
		3,14,44,353.569	31,44,43,535	3,42,84,930.350	34,28,49,303
	Redemptions during the year / period	24,39,013.608	2,43,90,136	86,33,651.744	8,63,36,517
	Unit Capital at the end of the year / period	2,90,05,339.961	29,00,53,399	2,56,51,278.606	25,65,12,786
	Regular: Growth plan	1,55,37,737.967	15,53,77,380	1,41,47,195.199	14,14,71,952
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	1,31,371.022	13,13,710	1,61,690.498	16,16,905
	Direct: Growth plan	1,32,76,058.135	13,27,60,581	1,12,94,140.768	11,29,41,408
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	60,172.837	6,01,728	48,252.141	4,82,521
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
Unit capital at the end of the year / period	2,90,05,339.961	29,00,53,399	2,56,51,278.606	25,65,12,786	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		20,19,80,459		(1,18,37,317)
	Net premium on issue / redemption of units during the year / period		4,94,50,453		11,19,95,900
	Transfer from / (to) income equalisation account		1,21,38,809		10,18,21,876
	Closing balance		26,35,69,721		20,19,80,459
	Retained Surplus / (Deficit)				
	Opening balance		(55,96,110)		4,10,43,368
	Less: (Surplus)/Deficit transferred to Revenue Account		55,96,110		(4,10,43,368)
	Add: Surplus/(Deficit) transferred from Revenue Account		(2,33,12,624)		(55,96,110)
	Closing balance		(2,33,12,624)		(55,96,110)
	Unrealised Appreciation on Investments				
	Opening balance		14,13,60,845		4,86,74,837
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(2,72,69,293)		9,26,86,008
Closing balance		11,40,91,552		14,13,60,845	
		35,43,48,649		33,77,45,194	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP World Agriculture Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4	CURRENT LIABILITIES & PROVISIONS				
		22,414		13,412	
		6,89,929		6,93,376	
		1,77,774		77,203	
		24,524		30,249	
		-		-	
		3,240		2,210	
		2,19,597		8,54,637	
		-		-	
		-		-	
		-		-	
		-		-	
		2,31,023		6,72,425	
		1,44,924		40,810	
		15,13,425		23,84,322	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
		Cost	Market/Fair value	Cost	Market/Fair value
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
		-	-	-	-
		-	-	-	-
	Preference Shares				
		-	-	-	-
	Government Securities				
		-	-	-	-
	Bonds & Debentures				
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Commercial Papers (CP)				
		-	-	-	-
	Certificate of Deposits (CD)				
		-	-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)				
		-	-	-	-
	Foreign Securities				
		52,41,30,840	63,82,22,392	42,96,87,876	57,10,48,721
		-	-	-	-
	Infrastructure Investment Trust units (INVITS)				
		-	-	-	-
		52,41,30,840	63,82,22,392	42,96,87,876	57,10,48,721
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6	DEPOSITS				
		-	-	-	-
		1,56,062	-	10,00,000	-
		-	-	-	-
		1,56,062		10,00,000	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7	OTHER CURRENT ASSETS				
		2,45,308		13,72,856	
		4		2	
		-		-	
		72,90,436		2,32,09,694	
		-		-	
		-		-	
		-		-	
		29		29	
		1,242		11,000	
		-		-	
		-		-	
		-		-	
		75,37,019		2,45,93,581	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP US Flexible Equity Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBEF, DSPLETF, DSPOF)	2,67,26,207.472	26,72,62,075	2,67,26,207.472	26,72,62,075
	Outstanding:				
	Opening balance	9,78,16,391.330	97,81,63,914	9,44,24,459.686	94,42,44,597
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	9,00,52,756.216	90,05,27,562	5,95,35,593.209	59,53,55,933
		18,78,69,147.546	1,87,86,91,476	15,39,60,052.895	1,53,96,00,530
	Redemptions during the year / period	1,95,57,217.996	19,55,72,180	5,61,43,661.565	56,14,36,616
	Unit Capital at the end of the year / period	16,83,11,929.550	1,68,31,19,296	9,78,16,391.330	97,81,63,914
	Regular: Growth plan	8,40,70,479.175	84,07,04,792	5,09,66,459.462	50,96,64,595
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	22,01,300.376	2,20,13,004	20,21,743.772	2,02,17,438
	Direct: Growth plan	8,15,63,462.487	81,56,34,625	4,43,87,911.874	44,38,79,119
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	4,76,687.512	47,66,875	4,40,276.222	44,02,762
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	16,83,11,929.550	1,68,31,19,296	9,78,16,391.330	97,81,63,914
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		35,50,41,957		46,22,82,349
	Net premium on issue / redemption of units during the year / period		2,22,53,71,612		32,13,15,151
	Transfer from / (to) income equalisation account		(72,76,50,622)		(42,85,55,543)
	Closing balance		1,85,27,62,947		35,50,41,957
	Retained Surplus / (Deficit)				
	Opening balance		99,94,12,274		25,14,68,335
	Less: (Surplus)/Deficit transferred to Revenue Account		(99,94,12,274)		(25,14,68,335)
	Add: Surplus/(Deficit) transferred from Revenue Account		1,71,29,51,767		99,94,12,274
	Closing balance		1,71,29,51,767		99,94,12,274
	Unrealised Appreciation on Investments				
	Opening balance		1,39,92,53,629		59,03,12,837
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		65,62,60,229		80,89,40,792
	Closing balance		2,05,55,13,858		1,39,92,53,629
		5,62,12,28,572		2,75,37,07,860	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP US Flexible Equity Fund				
		As at 31.03.22		As at 31.03.21		
		₹		₹		
4	CURRENT LIABILITIES & PROVISIONS					
	Sundry creditors		3,04,175		1,68,484	
	Management Fees Payable		38,00,514		22,46,416	
	Marketing and Distribution Fees Payable		40,61,695		21,78,212	
	Registrar and Transfer Agent Fees Payable		2,75,041		1,75,814	
	Custodian Fees Payable		-		-	
	Trusteeship Fees Payable		19,440		9,945	
	Payable for redemption / switch out		67,86,998		2,24,74,468	
	IDCW payable		40		5	
	Payable for purchase of investments		-		-	
	Provision for marked-to-market on derivatives		-		-	
	Equity stock option premium (net of unrealised gain/loss)		-		-	
	Other liabilities		8,87,066		30,80,107	
	Investor Education Awareness Payable		13,34,142		2,93,820	
			1,74,69,111		3,06,27,271	
			As at 31.03.22		As at 31.03.21	
			₹		₹	
			Cost	Market/Fair value	Cost	Market/Fair value
5	INVESTMENTS					
	(Refer Note 14 to Schedule 9 for industry wise classification)					
	Equity Shares					
	Listed or awaiting listing	-	-	-	-	
	Unlisted	-	-	-	-	
	Preference Shares					
	Listed or awaiting listing	-	-	-	-	
	Government Securities	-	-	-	-	
	Bonds & Debentures					
	Listed or awaiting listing	-	-	-	-	
	Private placement / unlisted	-	-	-	-	
	Defaulted / below investment grade	-	-	-	-	
	Commercial Papers (CP)	-	-	-	-	
	Certificate of Deposits (CD)	-	-	-	-	
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-	
	Foreign Securities	5,11,44,71,094	7,16,99,84,952	2,20,47,21,316	3,60,39,74,945	
	Infrastructure Investment Trust units (INVITS)	-	-	-	-	
		5,11,44,71,094	7,16,99,84,952	2,20,47,21,316	3,60,39,74,945	
			As at 31.03.22		As at 31.03.21	
			₹		₹	
6	DEPOSITS					
	Fixed deposits with scheduled banks		-		-	
	Margin money with The Clearing Corporation of India Limited (CCIL)		23,60,796		13,06,198	
	Initial margin money for derivatives		-		-	
			23,60,796		13,06,198	
			As at 31.03.22		As at 31.03.21	
			₹		₹	
7	OTHER CURRENT ASSETS					
	Balances with banks in current account		15,53,582		90,63,265	
	Receivable for switch in		585		58,280	
	Receivable for sale of investments		-		-	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		14,78,93,848		14,80,19,344	
	Initial margin money utilised for derivatives		-		-	
	Marked-to-market margin for derivatives on Futures		-		-	
	Equity stock option premium		-		-	
	Subscription receivable		-		54,205	
	Outstanding and accrued income		23,216		22,808	
	Other receivable : Gross	-	-	-	-	
	Less: Provision for impairment	-	-	-	-	
	Other receivable : Net		-		-	
			14,94,71,231		15,72,17,902	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Banking & PSU Debt Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	15,72,30,915.173	1,57,23,09,152	15,72,30,915.173	1,57,23,09,152
	Outstanding:				
	Opening balance	1,88,57,72,918.634	18,85,77,29,186	1,30,68,95,563.820	13,06,89,55,638
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	18,19,83,395.524	1,81,98,33,954	2,31,24,66,086.767	23,12,46,60,868
		2,06,77,56,314.158	20,67,75,63,140	3,61,93,61,650.587	36,19,36,16,506
	Redemptions during the year / period	71,77,27,527.343	7,17,72,75,273	1,73,35,88,731.953	17,33,58,87,320
	Unit Capital at the end of the year / period	1,35,00,28,786.815	13,50,02,87,867	1,88,57,72,918.634	18,85,77,29,186
	Regular: Growth plan	56,52,55,551.206	5,65,25,55,512	75,13,18,988.780	7,51,31,89,888
	Regular: Daily IDCW plan	33,433.161	3,34,332	2,44,106.438	24,41,064
	Regular: Weekly IDCW plan	53,055.704	5,30,557	1,91,526.347	19,15,263
	Regular: Monthly IDCW plan	2,56,901.414	25,69,014	7,19,823.839	71,98,238
	Regular: Quarterly plan	66,250.318	6,62,503	1,75,306.098	17,53,061
	Regular: IDCW plan	9,14,911.216	91,49,112	16,97,680.514	1,69,76,805
	Direct: Growth plan	78,28,58,701.020	7,82,85,87,010	1,13,05,02,647.721	11,30,50,26,477
	Direct: Daily IDCW plan	22,986.420	2,29,864	22,171.788	2,21,718
	Direct: Weekly IDCW plan	32,085.092	3,20,851	36,154.855	3,61,549
	Direct: Monthly IDCW plan	2,70,409.738	27,04,097	3,97,558.968	39,75,590
	Direct: Quarterly IDCW plan	1,10,596.312	11,05,963	1,54,006.787	15,40,068
	Direct: IDCW plan	1,53,905.214	15,39,052	3,12,946.499	31,29,465
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	1,35,00,28,786.815	13,50,02,87,867	1,88,57,72,918.634	18,85,77,29,186
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		98,07,61,357		(73,08,57,583)
	Net premium on issue / redemption of units during the year / period		(5,08,54,61,716)		4,77,26,73,699
	Transfer from / (to) income equalisation account		4,80,51,11,235		(3,06,10,54,759)
	Closing balance		70,04,10,876		98,07,61,357
	Retained Surplus / (Deficit)				
	Opening balance		15,87,70,87,903		10,17,53,64,214
	Less: (Surplus)/Deficit transferred to Revenue Account		(15,87,70,87,903)		(10,17,53,64,214)
	Add: Surplus/(Deficit) transferred from Revenue Account		12,44,96,65,319		15,87,70,87,903
	Closing balance		12,44,96,65,319		15,87,70,87,903
	Unrealised Appreciation on Investments				
	Opening balance		8,57,82,137		22,78,75,363
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(8,57,82,137)		(14,20,93,226)
	Closing balance		-		8,57,82,137
			13,15,00,76,195		16,94,36,31,397
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Banking & PSU Debt Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	10,49,618		11,96,118
	Management Fees Payable	89,49,167		88,48,324
	Marketing and Distribution Fees Payable	25,77,916		39,59,646
	Registrar and Transfer Agent Fees Payable	2,48,634		3,89,340
	Custodian Fees Payable	718		81,926
	Trusteeship Fees Payable	89,640		1,25,970
	Payable for redemption / switch out	3,16,76,316		97,26,530
	IDCW payable	20		1,62,822
	Payable for purchase of investments	2,49,95,35,027		25,90,45,386
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	18,12,995		25,60,696
	Investor Education Awareness Payable	70,48,493		93,34,383
		2,55,29,88,544		29,54,31,141
		As at 31.03.22		As at 31.03.21
		₹		₹
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		5,29,50,88,881	5,27,46,24,467	5,54,54,50,390
	Bonds & Debentures			
	Listed or awaiting listing	12,75,12,52,891	12,58,45,37,475	26,63,19,61,089
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
		6,36,56,89,044	6,36,49,13,000	49,74,01,950
	Treasury / Cash Management Bills (T bills / CMBs)			
		-	-	-
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		24,41,20,30,816	24,22,40,74,942	32,67,48,13,429
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-	-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)	3,80,28,862	-	1,69,10,381
	Initial margin money for derivatives	-	-	5,24,74,086
		3,80,28,862		6,93,84,467
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	1,25,17,850		2,73,58,372
	Receivable for switch in	5		4
	Receivable for sale of investments	4,96,97,306		61,96,64,583
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	4,36,17,84,655		1,53,30,14,419
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		-
	Subscription receivable	-		11,013
	Outstanding and accrued income	51,72,48,977		1,08,67,63,292
	Other receivable : Gross	9		9
	Less: Provision for impairment	-		-
	Other receivable : Net	9		9
		4,94,12,48,802		3,26,68,11,692

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Dynamic Asset Allocation Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	47,49,76,385.445	4,74,97,63,854	47,49,76,385.445	4,74,97,63,854
	Outstanding:				
	Opening balance	1,73,66,83,549.926	17,36,68,35,499	81,72,78,619.858	8,17,27,86,198
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	97,74,15,063.716	9,77,41,50,638	1,13,17,02,170.639	11,31,70,21,707
		2,71,40,98,613.642	27,14,09,86,137	1,94,89,80,790.497	19,48,98,07,905
	Redemptions during the year / period	33,21,00,099.150	3,32,10,00,992	21,22,97,240.571	2,12,29,72,406
	Unit Capital at the end of the year / period	2,38,19,98,514.492	23,81,99,85,145	1,73,66,83,549.926	17,36,68,35,499
	Regular: Growth plan	2,08,42,31,473.228	20,84,23,14,732	1,56,40,32,598.915	15,64,03,25,989
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	2,51,06,634.573	25,10,66,346	2,76,80,298.477	27,68,02,985
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	-	-	-	-
	Direct: Growth plan	27,13,40,002.484	2,71,34,00,025	14,26,56,246.792	1,42,65,62,468
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	13,20,404.207	1,32,04,042	23,14,405.742	2,31,44,057
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	-	-	-	-
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	2,38,19,98,514.492	23,81,99,85,145	1,73,66,83,549.926	17,36,68,35,499
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		2,46,80,77,670		13,79,46,354
	Net premium on issue / redemption of units during the year / period		6,35,14,37,133		7,35,78,22,941
	Transfer from / (to) income equalisation account		(3,37,79,73,277)		(5,02,76,91,625)
	Closing balance		5,44,15,41,526		2,46,80,77,670
	Retained Surplus / (Deficit)				
	Opening balance		8,85,56,66,841		3,11,99,25,918
	Less: (Surplus)/Deficit transferred to Revenue Account		(8,85,56,66,841)		(3,11,99,25,918)
	Add: Surplus/(Deficit) transferred from Revenue Account		13,86,57,46,507		8,85,56,66,841
	Closing balance		13,86,57,46,507		8,85,56,66,841
	Unrealised Appreciation on Investments				
	Opening balance		3,44,27,89,053		3,70,50,071
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		42,17,78,750		3,40,57,38,982
	Closing balance		3,86,45,67,803		3,44,27,89,053
			23,17,18,55,836		14,76,65,33,564
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Dynamic Asset Allocation Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	48,83,826		58,64,266
	Management Fees Payable	3,17,48,211		1,63,50,708
	Marketing and Distribution Fees Payable	5,32,86,489		3,89,28,111
	Registrar and Transfer Agent Fees Payable	18,18,082		15,33,694
	Custodian Fees Payable	1,350		77,612
	Trusteeship Fees Payable	1,40,400		86,190
	Payable for redemption / switch out	6,26,08,146		5,41,86,428
	IDCW payable	41		1,17,625
	Payable for purchase of investments	25,15,83,512		46,22,06,840
	Provision for marked-to-market on derivatives	13,01,25,453		18,58,35,247
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	55,33,511		-
	Investor Education Awareness Payable	93,61,415		70,71,144
		55,10,90,436		77,22,57,865
		As at 31.03.22		As at 31.03.21
		₹		₹
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	27,48,07,71,941	31,29,30,94,516	17,62,72,12,517
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		2,95,18,29,095	2,92,26,06,200	2,24,79,02,163
	Bonds & Debentures			
	Listed or awaiting listing	7,26,48,35,637	7,18,63,02,100	5,56,99,67,763
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	48,06,62,170
	Certificate of Deposits (CD)			
		1,19,62,80,665	1,19,73,73,000	-
	Treasury / Cash Management Bills (T bills / CMBs)			
		2,43,77,55,098	2,43,78,71,580	1,73,94,92,235
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		41,33,14,72,436	45,03,72,47,396	27,66,52,36,848
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-	-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)	5,43,62,027	-	2,00,32,488
	Initial margin money for derivatives	-	-	-
		5,43,62,027	-	2,00,32,488
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	3,56,69,979	-	25,43,92,125
	Receivable for switch in	3,03,085	-	547
	Receivable for sale of investments	57,69,13,457	-	11,89,22,514
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	81,26,63,074	-	53,04,07,563
	Initial margin money utilised for derivatives	59,05,09,896	-	64,00,50,839
	Marked-to-market margin for derivatives on Futures	5,10,36,411	-	8,35,30,955
	Equity stock option premium	-	-	-
	Subscription receivable	42	-	33,900
	Outstanding and accrued income	38,39,43,763	-	23,33,81,630
	Other receivable : Gross	2,82,287	-	17,44,734
	Less: Provision for impairment	-	-	-
	Other receivable : Net	2,82,287	-	17,44,734
		2,45,13,21,994		1,86,24,64,807

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Global Allocation Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	5,08,60,528.510	50,86,05,285	5,08,60,528.510	50,86,05,285
	Outstanding:				
	Opening balance	3,32,16,887.022	33,21,68,870	2,12,17,960.284	21,21,79,603
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	4,20,73,307.589	42,07,33,077	3,16,84,289.585	31,68,42,895
		7,52,90,194.611	75,29,01,947	5,29,02,249.869	52,90,22,498
	Redemptions during the year / period	1,37,65,729.157	13,76,57,292	1,96,85,362.847	19,68,53,628
	Unit Capital at the end of the year / period	6,15,24,465.454	61,52,44,655	3,32,16,887.022	33,21,68,870
	Regular: Growth plan	1,60,95,042.635	16,09,50,426	1,43,57,844.934	14,35,78,449
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	7,08,759.568	70,87,596	4,57,246.521	45,72,465
	Direct: Growth plan	4,45,62,393.686	44,56,23,937	1,82,91,226.366	18,29,12,264
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	1,58,269.565	15,82,696	1,10,569.201	11,05,692
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	6,15,24,465.454	61,52,44,655	3,32,16,887.022	33,21,68,870
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		2,15,89,185		(2,48,41,491)
	Net premium on issue / redemption of units during the year / period		22,62,72,185		7,09,39,750
	Transfer from / (to) income equalisation account		(1,92,71,435)		(2,45,09,074)
	Closing balance		22,85,89,935		2,15,89,185
	Retained Surplus / (Deficit)				
	Opening balance		9,04,62,889		1,59,62,481
	Less: (Surplus)/Deficit transferred to Revenue Account		(9,04,62,889)		(1,59,62,481)
	Add: Surplus/(Deficit) transferred from Revenue Account		11,94,05,771		9,04,62,889
	Closing balance		11,94,05,771		9,04,62,889
	Unrealised Appreciation on Investments				
	Opening balance		11,57,33,736		6,39,66,176
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(2,45,84,107)		5,17,67,560
	Closing balance		9,11,49,629		11,57,33,736
			43,91,45,335		22,77,85,810
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Global Allocation Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	66,210		15,521
	Management Fees Payable	4,25,902		3,27,160
	Marketing and Distribution Fees Payable	2,75,151		1,88,455
	Registrar and Transfer Agent Fees Payable	42,361		27,390
	Custodian Fees Payable	-		-
	Trusteeship Fees Payable	3,240		3,315
	Payable for redemption / switch out	5,04,039		9,84,652
	IDCW payable	-		-
	Payable for purchase of investments	-		-
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	2,82,574		23,112
	Investor Education Awareness Payable	2,22,457		2,19,700
		18,21,934		17,89,305
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities	2,95,18,29,095	2,92,26,06,200	2,24,79,02,163
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
		-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)			
		-	-	-
	Foreign Securities	95,30,93,286	1,04,42,42,916	41,56,39,063
	Infrastructure Investment Trust units (INVITS)	-	-	-
		95,30,93,286	1,04,42,42,916	41,56,39,063
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	3,52,200		10,00,000
	Initial margin money for derivatives	-		-
		3,52,200		10,00,000
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	5,10,557		13,32,063
	Receivable for switch in	8		4
	Receivable for sale of investments	-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	1,11,03,978		2,80,27,143
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		-
	Subscription receivable	-		500
	Outstanding and accrued income	1,938		11,448
	Other receivable : Gross	327		27
	Less: Provision for impairment	-		-
	Other receivable : Net	327		27
		1,16,16,808		2,93,71,185

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP 10Y G-Sec Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	5,24,89,244.631	52,48,92,446	5,24,89,244.631	52,48,92,446
	Outstanding:				
	Opening balance	2,56,65,334.348	25,66,53,342	3,48,40,851.106	34,84,08,510
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	2,46,35,869.466	24,63,58,697	2,28,03,749.339	22,80,37,493
	Redemptions during the year / period	5,03,01,203.814	50,30,12,039	5,76,44,600.445	57,64,46,003
		1,78,29,195.200	17,82,91,952	3,19,79,266.097	31,97,92,661
	Unit Capital at the end of the year / period	3,24,72,008.614	32,47,20,087	2,56,65,334.348	25,66,53,342
	Regular: Growth plan	74,53,779.101	7,45,37,791	1,11,27,009.433	11,12,70,094
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	90,650.218	9,06,502	1,10,979.704	11,09,797
	Regular: Quarterly plan	58,922.071	5,89,221	1,59,858.032	15,98,580
	Regular: IDCW plan	99,029.667	9,90,297	90,923.338	9,09,233
	Direct: Growth plan	2,45,00,068.087	24,50,00,681	1,38,22,593.030	13,82,25,930
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	53,755.683	5,37,557	76,392.619	7,63,926
	Direct: Quarterly IDCW plan	49,591.302	4,95,913	65,361.997	6,53,620
	Direct: IDCW plan	1,66,212.485	16,62,125	2,12,216.195	21,22,162
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	3,24,72,008.614	32,47,20,087	2,56,65,334.348	25,66,53,342
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(1,91,96,581)		(7,58,53,19,701)
	Net premium on issue / redemption of units during the year / period		5,80,83,709		6,23,22,312
	Transfer from / (to) income equalisation account		(4,66,76,041)		7,50,38,00,808
	Closing balance		(77,88,913)		(1,91,96,581)
	Retained Surplus / (Deficit)				
	Opening balance		20,92,31,991		7,68,60,72,910
	Less: (Surplus)/Deficit transferred to Revenue Account		(20,92,31,991)		(7,68,60,72,910)
	Add: Surplus/(Deficit) transferred from Revenue Account		25,53,86,847		20,92,31,991
	Closing balance		25,53,86,847		20,92,31,991
	Unrealised Appreciation on Investments				
	Opening balance		-		67,81,892
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-		(67,81,892)
	Closing balance		-		-
			24,75,97,934		19,00,35,410
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP 10Y G-Sec Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
		14,149		15,912
		1,65,378		68,076
		24,633		33,332
		18,460		16,521
		-		-
		3,240		-
		1,03,019		3,63,246
		1		24,776
		-		-
		-		-
		-		-
		23,072		3,11,371
		1,12,627		3,70,571
		4,64,579		12,03,805
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
		-	-	-
		-	-	-
	Preference Shares			
		-	-	-
		-	-	-
		57,55,89,711	55,26,47,084	43,53,51,083
	Bonds & Debentures			
		-	-	-
		-	-	-
		-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
		-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)			
		-	-	-
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		57,55,89,711	55,26,47,084	43,53,51,083
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
		-		-
		7,29,742		2,02,883
		-		-
		7,29,742		2,02,883
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
		2,39,149		19,88,528
		1		1
		-		-
		1,13,72,572		94,37,964
		-		-
		-		-
		-		-
		77,94,052		85,32,118
		-		-
		-		-
		-		-
		1,94,05,774		1,99,58,611

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Low Duration Fund			
	As at 31.03.22		As at 31.03.21	
	Units	₹	Units	₹
1	UNIT CAPITAL			
	Initial capital issued and subscribed:			
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBE, DSPLETF, DSPOF)	28,01,93,880.413	2,80,19,38,804	28,01,93,880.413	2,80,19,38,804
	Outstanding:			
Opening balance	2,64,63,82,676.340	26,46,38,26,762	1,90,98,58,907.276	19,09,85,89,073
New fund / plan offer during the year / period	-	-	-	-
Capital issued during the year / period (including IDCW reinvestment)	2,71,91,34,243.886	27,19,13,42,439	3,76,91,18,736.301	37,69,11,87,361
	5,36,55,16,920.226	53,65,51,69,201	5,67,89,77,643.577	56,78,97,76,434
Redemptions during the year / period	3,32,47,33,263.834	33,24,73,32,638	3,03,25,94,967.237	30,32,59,49,672
Unit Capital at the end of the year / period	2,04,07,83,656.392	20,40,78,36,563	2,64,63,82,676.340	26,46,38,26,762
Regular: Growth plan	86,75,44,651.411	8,67,54,46,513	1,09,33,94,239.890	10,93,39,42,398
Regular: Daily IDCW plan	12,97,589.370	1,29,75,894	46,20,101.646	4,62,01,016
Regular: Weekly IDCW plan	12,06,770.190	1,20,67,702	21,70,710.884	2,17,07,109
Regular: Monthly IDCW plan	3,47,123.621	34,71,236	12,84,996.771	1,28,49,968
Regular: Quarterly plan	3,34,823.444	33,48,234	6,34,396.549	63,43,965
Regular: IDCW plan	-	-	-	-
Direct: Growth plan	1,16,84,41,151.720	11,68,44,11,517	1,54,06,51,656.061	15,40,65,16,561
Direct: Daily IDCW plan	1,05,920.734	10,59,207	9,19,208.108	91,92,081
Direct: Weekly IDCW plan	14,22,506.470	1,42,25,065	25,41,835.959	2,54,18,360
Direct: Monthly IDCW plan	69,456.961	6,94,570	1,16,226.040	11,62,260
Direct: Quarterly IDCW plan	13,662.471	1,36,625	49,304.432	4,93,044
Direct: IDCW plan	-	-	-	-
Unclaimed Redemption	-	-	-	-
Unclaimed Redemption Beyond 3 years	-	-	-	-
Unclaimed IDCW	-	-	-	-
Unclaimed IDCW Beyond 3 years	-	-	-	-
Unit capital at the end of the year / period	2,04,07,83,656.392	20,40,78,36,563	2,64,63,82,676.340	26,46,38,26,762
	As at 31.03.22		As at 31.03.21	
	₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)			
	Unit Premium Reserve			
Opening balance		12,82,66,289		(1,19,33,05,095)
Net premium on issue / redemption of units during the year / period		(3,72,78,16,189)		4,26,16,18,777
Transfer from / (to) income equalisation account		3,71,23,56,341		(2,94,00,47,393)
Closing balance		11,28,06,441		12,82,66,289
	Retained Surplus / (Deficit)			
Opening balance		14,88,43,24,405		10,10,22,52,271
Less: (Surplus)/Deficit transferred to Revenue Account		(14,88,43,24,405)		(10,10,22,52,271)
Add: Surplus/(Deficit) transferred from Revenue Account		12,72,93,73,637		14,88,43,24,405
Closing balance		12,72,93,73,637		14,88,43,24,405
	Unrealised Appreciation on Investments			
Opening balance		40,00,503		3,18,36,003
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(38,28,600)		(2,78,35,500)
Closing balance		1,71,903		40,00,503
	12,84,23,51,981		15,01,65,91,197	
	As at 31.03.22		As at 31.03.21	
	₹		₹	
3	LOANS & BORROWINGS			
From Other Commercial Banks (Fully secured against pledge of securities)		-		-
From Clearing Corporation of India (Fully secured against securities)		-		-
		-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Low Duration Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	9,83,988		23,81,990
	Management Fees Payable	98,90,798		80,54,750
	Marketing and Distribution Fees Payable	32,82,412		40,15,292
	Registrar and Transfer Agent Fees Payable	3,15,741		4,19,137
	Custodian Fees Payable	920		83,110
	Trusteeship Fees Payable	1,09,080		1,37,020
	Payable for redemption / switch out	1,08,43,333		1,73,48,827
	IDCW payable	73		11,846
	Payable for purchase of investments	-		2,03,68,57,230
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	18,38,837		54,76,370
	Investor Education Awareness Payable	89,44,129		2,37,75,369
		3,62,09,311		2,09,85,60,941
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		5,99,83,63,597	5,91,35,87,630	11,31,38,94,940
	Bonds & Debentures			
	Listed or awaiting listing	11,40,43,75,118	11,33,93,58,150	20,60,58,07,704
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		6,63,12,40,187	6,62,75,97,050	2,20,20,04,603
	Certificate of Deposits (CD)			
		6,78,14,00,098	6,78,15,72,000	5,62,76,57,895
	Treasury / Cash Management Bills (T bills / CMBs)			
		-	-	-
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		30,81,53,79,000	30,66,21,14,830	39,74,93,65,142
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks		-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)		4,14,12,840	96,13,835
	Initial margin money for derivatives		-	-
			4,14,12,840	96,13,835
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account		3,76,29,397	19,53,66,943
	Receivable for switch in		-	-
	Receivable for sale of investments		-	52,08,37,932
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		1,96,29,80,013	2,38,11,64,231
	Initial margin money utilised for derivatives		-	-
	Marked-to-market margin for derivatives on Futures		-	-
	Equity stock option premium		-	-
	Subscription receivable		-	-
	Outstanding and accrued income		58,22,60,776	83,78,43,240
	Other receivable : Gross		-	-
	Less: Provision for impairment		-	-
	Other receivable : Net		-	-
			2,58,28,70,186	3,93,52,12,346

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Equity Savings Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1 UNIT CAPITAL	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	15,32,44,398.006	1,53,24,43,980	15,32,44,398.006	1,53,24,43,980
	Outstanding:				
	Opening balance	25,01,75,313.823	2,50,17,53,138	51,55,65,765.572	5,15,56,57,655
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	8,03,43,682.155	80,34,36,821	3,65,46,612.484	36,54,66,125
	Redemptions during the year / period	33,05,18,995.978	3,30,51,89,959	55,21,12,378.056	5,52,11,23,780
		6,83,30,744.332	68,33,07,443	30,19,37,064.233	3,01,93,70,642
	Unit Capital at the end of the year / period	26,21,88,251.646	2,62,18,82,516	25,01,75,313.823	2,50,17,53,138
	Regular: Growth plan	19,04,82,464.240	1,90,48,24,642	19,98,39,914.958	1,99,83,99,150
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	60,26,426.229	6,02,64,262	1,05,83,461.913	10,58,34,619
	Regular: Quarterly plan	44,04,717.266	4,40,47,173	58,36,447.402	5,83,64,474
	Regular: IDCW plan	96,24,251.738	9,62,42,517	1,30,04,283.637	13,00,42,836
	Direct: Growth plan	5,10,24,419.640	51,02,44,196	1,80,39,967.599	18,03,99,676
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	2,46,807.857	24,68,079	7,03,087.807	70,30,878
	Direct: Quarterly IDCW plan	67,106.321	6,71,063	71,225.721	7,12,257
	Direct: IDCW plan	3,12,058.355	31,20,584	20,96,924.786	2,09,69,248
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	26,21,88,251.646	2,62,18,82,516	25,01,75,313.823	2,50,17,53,138
		As at 31.03.22		As at 31.03.21	
	₹		₹		
2 RESERVES & SURPLUS / (NET DEFICIT)	Unit Premium Reserve				
	Opening balance		(54,57,234)		26,11,69,716
	Net premium on issue / redemption of units during the year / period		15,22,50,920		(43,22,93,451)
	Transfer from / (to) income equalisation account		(6,13,99,927)		16,56,66,501
	Closing balance		8,53,93,759		(54,57,234)
	Retained Surplus / (Deficit)				
	Opening balance		36,39,90,098		4,35,14,027
	Less: (Surplus)/Deficit transferred to Revenue Account		(36,39,90,098)		(4,35,14,027)
	Add: Surplus/(Deficit) transferred from Revenue Account		95,06,50,256		36,39,90,098
	Closing balance		95,06,50,256		36,39,90,098
	Unrealised Appreciation on Investments				
	Opening balance		79,38,05,314		4,44,35,254
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(23,21,11,604)		74,93,70,060
	Closing balance		56,16,93,710		79,38,05,314
			1,59,77,37,725		1,15,23,38,178
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3 LOANS & BORROWINGS	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Equity Savings Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		4,71,618		6,19,091
Management Fees Payable		15,44,819		33,04,535
Marketing and Distribution Fees Payable		26,40,128		34,93,623
Registrar and Transfer Agent Fees Payable		1,60,905		1,81,597
Custodian Fees Payable		114		9,410
Trusteeship Fees Payable		11,880		13,260
Payable for redemption / switch out		59,03,783		60,02,589
IDCW payable		3,914		75,707
Payable for purchase of investments		-		-
Provision for marked-to-market on derivatives		2,73,44,837		2,13,89,180
Equity stock option premium (net of unrealised gain/loss)		1,50,50,684		76,57,268
Other liabilities		12,02,510		2,95,875
Investor Education Awareness Payable		8,45,636		58,71,190
		5,51,80,828		4,89,13,325
		As at 31.03.22		As at 31.03.21
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9 for industry wise classification)				
Equity Shares				
Listed or awaiting listing	2,32,70,92,751	2,78,50,52,852	1,83,45,27,629	2,49,52,44,787
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	15,28,56,770	15,04,70,150	15,29,32,966	15,30,60,200
Bonds & Debentures				
Listed or awaiting listing	25,00,00,000	25,43,07,000	35,33,88,600	36,43,11,050
Private placement / unlisted	-	-	-	-
Defaulted / below investment grade	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Treasury / Cash Management Bills (T bills / CMBs)	27,51,59,523	27,51,66,870	4,98,42,604	4,98,51,800
Foreign Securities	-	-	-	-
Infrastructure Investment Trust units (INVITS)	22,85,27,446	31,96,25,914	23,07,55,858	34,33,00,855
	3,23,36,36,490	3,78,46,22,786	2,62,14,47,657	3,40,57,68,692
	As at 31.03.22		As at 31.03.21	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		-		-
Margin money with The Clearing Corporation of India Limited (CCIL)		42,59,789		20,09,214
Initial margin money for derivatives		-		-
		42,59,789		20,09,214
	As at 31.03.22		As at 31.03.21	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		78,90,793		67,27,383
Receivable for switch in		5		43,915
Receivable for sale of investments		7,97,43,021		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		23,38,36,248		1,32,45,238
Initial margin money utilised for derivatives		12,36,46,986		24,66,95,195
Marked-to-market margin for derivatives on Futures		83,41,520		94,84,278
Equity stock option premium		2,77,41,784		1,47,85,268
Subscription receivable		20		18,520
Outstanding and accrued income		47,18,117		42,06,212
Other receivable : Gross	-	20,726	-	-
Less: Provision for impairment	-	-	-	-
Other receivable : Net		-		20,726
		48,59,18,494		29,52,26,735

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Equal Nifty 50 Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	14,46,86,556.168	1,44,68,65,562	14,46,86,556.168	1,44,68,65,562
	Outstanding:				
	Opening balance	11,34,68,802.953	1,13,46,88,029	11,14,75,785.928	1,11,47,57,859
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	15,28,45,510.043	1,52,84,55,102	6,07,11,026.837	60,71,10,268
		26,63,14,312.996	2,66,31,43,131	17,21,86,812.765	1,72,18,68,127
	Redemptions during the year / period	6,42,56,993.595	64,25,69,936	5,87,18,009.812	58,71,80,098
	Unit Capital at the end of the year / period	20,20,57,319.401	2,02,05,73,195	11,34,68,802.953	1,13,46,88,029
	Regular: Growth plan	8,33,68,053.074	83,36,80,531	4,50,40,207.840	45,04,02,078
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	30,71,032.868	3,07,10,329	36,80,972.317	3,68,09,723
	Direct: Growth plan	11,39,30,390.382	1,13,93,03,904	6,32,90,309.713	63,29,03,097
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	16,87,843.077	1,68,78,431	14,57,313.083	1,45,73,131
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	20,20,57,319.401	2,02,05,73,195	11,34,68,802.953	1,13,46,88,029
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		1,39,04,633		(22,04,555)
	Net premium on issue / redemption of units during the year / period		42,93,34,257		40,81,125
	Transfer from / (to) income equalisation account		(9,92,88,404)		1,20,28,063
	Closing balance		34,39,50,486		1,39,04,633
	Retained Surplus / (Deficit)				
	Opening balance		3,94,48,114		(35,28,05,726)
	Less: (Surplus)/Deficit transferred to Revenue Account		(3,94,48,114)		35,28,05,726
	Add: Surplus/(Deficit) transferred from Revenue Account		38,64,62,135		3,94,48,114
	Closing balance		38,64,62,135		3,94,48,114
	Unrealised Appreciation on Investments				
	Opening balance		25,95,27,255		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		15,20,31,062		25,95,27,255
	Closing balance		41,15,58,317		25,95,27,255
			1,14,19,70,938		31,28,80,002
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Equal Nifty 50 Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors		1,63,150		1,28,116	
Management Fees Payable		8,64,317		4,38,402	
Marketing and Distribution Fees Payable		4,82,183		2,08,914	
Registrar and Transfer Agent Fees Payable		59,005		30,978	
Custodian Fees Payable		107		4,282	
Trusteeship Fees Payable		7,560		3,315	
Payable for redemption / switch out		90,96,812		49,54,945	
IDCW payable		-		-	
Payable for purchase of investments		20,96,31,926		10,81,85,359	
Provision for marked-to-market on derivatives		-		-	
Equity stock option premium (net of unrealised gain/loss)		-		-	
Other liabilities		5,06,167		17,99,928	
Investor Education Awareness Payable		5,25,184		4,96,555	
		22,13,36,411		11,62,50,794	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
5 INVESTMENTS		Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 14 to Schedule 9 for industry wise classification)					
Equity Shares					
Listed or awaiting listing	2,75,18,43,218	3,16,34,01,535	1,18,33,25,363	1,44,28,52,619	
Unlisted	-	-	-	-	
Preference Shares					
Listed or awaiting listing	-	-	-	-	
Government Securities					
Bonds & Debentures					
Listed or awaiting listing	-	-	-	-	
Private placement / unlisted	-	-	-	-	
Defaulted / below investment grade	-	-	-	-	
Commercial Papers (CP)	-	-	-	-	
Certificate of Deposits (CD)	-	-	-	-	
Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-	
Foreign Securities	-	-	-	-	
Infrastructure Investment Trust units (INVITS)	-	-	-	-	
	2,75,18,43,218	3,16,34,01,535	1,18,33,25,363	1,44,28,52,619	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
6 DEPOSITS					
Fixed deposits with scheduled banks		-		-	
Margin money with The Clearing Corporation of India Limited (CCIL)		20,54,768		10,00,000	
Initial margin money for derivatives		-		-	
		20,54,768		10,00,000	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
7 OTHER CURRENT ASSETS					
Balances with banks in current account		26,18,444		65,61,913	
Receivable for switch in		36		8	
Receivable for sale of investments		20,93,99,703		10,71,71,578	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		61,00,637		48,78,989	
Initial margin money utilised for derivatives		-		-	
Marked-to-market margin for derivatives on Futures		-		-	
Equity stock option premium		-		-	
Subscription receivable		354		48,954	
Outstanding and accrued income		3,04,883		13,04,580	
Other receivable : Gross	184		184		
Less: Provision for impairment	-		-		
Other receivable : Net		184		184	
		21,84,24,241		11,99,66,206	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Arbitrage Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	20,57,81,437.428	2,05,78,14,374	20,57,81,437.428	2,05,78,14,374
	Outstanding:				
	Opening balance	1,10,06,20,372.179	11,00,62,03,722	74,31,90,482.329	7,43,19,04,822
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	1,09,19,05,056.988	10,91,90,50,570	1,26,70,25,694.451	12,67,02,56,946
		2,19,25,25,429.167	21,92,52,54,292	2,01,02,16,176.780	20,10,21,61,768
	Redemptions during the year / period	98,50,18,493.104	9,85,01,84,931	90,95,95,804.601	9,09,59,58,046
	Unit Capital at the end of the year / period	1,20,75,06,936.063	12,07,50,69,361	1,10,06,20,372.179	11,00,62,03,722
	Regular: Growth plan	33,65,21,973.769	3,36,52,19,738	31,51,36,296.271	3,15,13,62,963
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	47,50,777.151	4,75,07,772	1,52,68,982.656	15,26,89,827
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	23,48,393.961	2,34,83,940	39,05,726.237	3,90,57,262
	Direct: Growth plan	81,92,72,213.848	8,19,27,22,138	72,92,24,946.654	7,29,22,49,467
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	3,03,52,431.334	30,35,24,313	2,10,06,236.031	21,00,62,360
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	1,42,61,146.000	14,26,11,460	1,60,78,184.330	16,07,81,843
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	1,20,75,06,936.063	12,07,50,69,361	1,10,06,20,372.179	11,00,62,03,722
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		84,42,97,116		12,78,16,044
	Net premium on issue / redemption of units during the year / period		13,32,21,862		84,86,24,239
	Transfer from / (to) income equalisation account		43,01,08,845		(13,21,43,167)
	Closing balance		1,40,76,27,823		84,42,97,116
	Retained Surplus / (Deficit)				
	Opening balance		(77,53,69,692)		59,56,77,175
	Less: (Surplus)/Deficit transferred to Revenue Account		77,53,69,692		(59,56,77,175)
	Add: Surplus/(Deficit) transferred from Revenue Account		(10,50,11,306)		(77,53,69,692)
	Closing balance		(10,50,11,306)		(77,53,69,692)
	Unrealised Appreciation on Investments				
	Opening balance		1,95,97,98,443		10,61,76,073
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(45,34,62,257)		1,85,36,22,370
	Closing balance		1,50,63,36,186		1,95,97,98,443
		2,80,89,52,703		2,02,87,25,867	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
		-		-	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Arbitrage Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors		34,68,618		38,84,323	
Management Fees Payable		49,45,670		37,35,616	
Marketing and Distribution Fees Payable		22,27,001		21,28,232	
Registrar and Transfer Agent Fees Payable		4,94,547		4,23,519	
Custodian Fees Payable		407		23,107	
Trusteeship Fees Payable		52,920		33,150	
Payable for redemption / switch out		2,50,46,716		9,37,74,129	
IDCW payable		11		-	
Payable for purchase of investments		11,52,85,958		62,99,36,469	
Provision for marked-to-market on derivatives		11,92,17,142		11,97,35,456	
Equity stock option premium (net of unrealised gain/loss)		-		-	
Other liabilities		6,29,607		25,52,988	
Investor Education Awareness Payable		36,99,642		23,51,129	
		27,50,68,239		85,85,78,118	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
		Cost	Market/Fair value	Cost	Market/Fair value
5 INVESTMENTS					
(Refer Note 14 to Schedule 9 for industry wise classification)					
Equity Shares					
Listed or awaiting listing	8,46,90,83,986	9,93,44,12,838	6,19,71,63,353	8,08,78,11,624	
Unlisted	-	-	-	-	
Preference Shares					
Listed or awaiting listing	-	-	-	-	
Government Securities	3,20,17,25,330	3,12,11,61,500	1,66,18,98,665	1,66,02,91,200	
Bonds & Debentures					
Listed or awaiting listing	-	-	-	-	
Private placement / unlisted	-	-	-	-	
Defaulted / below investment grade	-	-	-	-	
Commercial Papers (CP)	-	-	-	-	
Certificate of Deposits (CD)	-	-	-	-	
Treasury / Cash Management Bills (T bills / CMBs)	93,05,34,112	93,08,31,250	1,39,64,37,176	1,39,67,01,500	
Foreign Securities	-	-	-	-	
Infrastructure Investment Trust units (INVITS)	-	-	-	-	
	12,60,13,43,428	13,98,64,05,588	9,25,54,99,194	11,14,48,04,324	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
6 DEPOSITS					
Fixed deposits with scheduled banks		-		-	
Margin money with The Clearing Corporation of India Limited (CCIL)		1,47,50,101		14,18,951	
Initial margin money for derivatives		-		-	
		1,47,50,101		14,18,951	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
7 OTHER CURRENT ASSETS					
Balances with banks in current account		3,97,92,184		1,86,41,406	
Receivable for switch in		3		1	
Receivable for sale of investments		43,23,61,419		-	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		43,77,32,980		2,25,43,74,361	
Initial margin money utilised for derivatives		12,87,73,471		38,68,19,840	
Marked-to-market margin for derivatives on Futures		4,07,10,195		6,88,85,848	
Equity stock option premium		-		-	
Subscription receivable		-		4,000	
Outstanding and accrued income		7,85,64,247		1,85,58,861	
Other receivable : Gross	115	-		115	
Less: Provision for impairment	-	-		-	
Other receivable : Net		115		115	
		1,15,79,34,614		2,74,72,84,432	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Liquid ETF			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	3,53,358.832	35,33,58,832	3,53,358.832	35,33,58,832
	Outstanding:				
	Opening balance	6,58,168.092	65,81,68,092	8,22,183.632	82,21,83,632
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	45,57,662.873	4,55,76,62,873	28,76,435.762	2,87,64,35,762
	Redemptions during the year / period	52,15,830.965	5,21,58,30,965	36,98,619.394	3,69,86,19,394
		41,36,558.120	4,13,65,58,120	30,40,451.302	3,04,04,51,302
	Unit Capital at the end of the year / period	10,79,272.845	1,07,92,72,845	6,58,168.092	65,81,68,092
	Regular: Growth plan	-	-	-	-
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	-	-	-	-
	Direct: Growth plan	-	-	-	-
	Direct: Daily IDCW plan	10,79,272.845	1,07,92,72,845	6,58,168.092	65,81,68,092
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	-	-	-	-
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	10,79,272.845	1,07,92,72,845	6,58,168.092	65,81,68,092
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance	-	-	-	-
	Net premium on issue / redemption of units during the year / period	-	-	-	-
	Transfer from / (to) income equalisation account	-	-	-	-
	Closing balance	-	-	-	-
	Retained Surplus / (Deficit)				
	Opening balance	-	-	-	-
	Less: (Surplus)/Deficit transferred to Revenue Account	-	-	-	-
	Add: Surplus/(Deficit) transferred from Revenue Account	-	-	-	-
	Closing balance	-	-	-	-
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	-	-	-	-
	Closing balance	-	-	-	-
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)	-	-	-	-
	From Clearing Corporation of India (Fully secured against securities)	-	-	-	-
		-	-	-	-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Liquid ETF			
		As at 31.03.22		As at 31.03.21	
		₹		₹	
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		3,55,121		-
	Management Fees Payable		5,38,537		-
	Marketing and Distribution Fees Payable		-		-
	Registrar and Transfer Agent Fees Payable		9,041		5,483
	Custodian Fees Payable		-		-
	Trusteeship Fees Payable		3,240		3,315
	Payable for redemption / switch out		-		-
	IDCW payable		2,714		7,599
	Payable for purchase of investments		-		-
	Provision for marked-to-market on derivatives		-		-
	Equity stock option premium (net of unrealised gain/loss)		-		-
	Other liabilities		3,46,828		1,29,877
	Investor Education Awareness Payable		2,40,090		2,74,494
			14,95,571		4,20,768
			As at 31.03.22		As at 31.03.21
			₹		₹
			Cost		Cost
			Market/Fair value		Market/Fair value
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	-	-	-	-
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	-	-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-
	Foreign Securities	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
		-	-	-	-
			As at 31.03.22		As at 31.03.21
			₹		₹
6	DEPOSITS				
	Fixed deposits with scheduled banks		40,00,000		-
	Margin money with The Clearing Corporation of India Limited (CCIL)		60,46,571		39,37,304
	Initial margin money for derivatives		-		-
			1,00,46,571		39,37,304
			As at 31.03.22		As at 31.03.21
			₹		₹
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		4,71,579		31,23,506
	Receivable for switch in		-		-
	Receivable for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		1,07,00,66,556		64,99,46,682
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		-		-
	Outstanding and accrued income		1,83,707		87,965
	Other receivable : Gross	3	-	14,93,403	-
	Less: Provision for impairment	-	-	-	-
	Other receivable : Net		3		14,93,403
			1,07,07,21,845		65,46,51,556

**DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022**

Schedule		DSP Healthcare Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	13,84,23,550.765	1,38,42,35,508	13,84,23,550.765	1,38,42,35,508
	Outstanding:				
	Opening balance	57,51,46,016.479	5,75,14,60,164	25,88,67,126.951	2,58,86,71,270
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	21,07,86,019.110	2,10,78,60,193	49,77,94,812.255	4,97,79,48,121
		78,59,32,035.589	7,85,93,20,357	75,66,61,939.206	7,56,66,19,391
	Redemptions during the year / period	20,16,51,691.995	2,01,65,16,920	18,15,15,922.727	1,81,51,59,227
	Unit Capital at the end of the year / period	58,42,80,343.594	5,84,28,03,437	57,51,46,016.479	5,75,14,60,164
	Regular: Growth plan	44,63,09,005.899	4,46,30,90,059	44,00,90,535.736	4,40,09,05,357
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	56,58,305.273	5,65,83,053	59,58,419.806	5,95,84,198
	Direct: Growth plan	13,03,20,177.562	1,30,32,01,776	12,68,43,549.489	1,26,84,35,495
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	19,92,854.860	1,99,28,549	22,53,511.448	2,25,35,114
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	58,42,80,343.594	5,84,28,03,437	57,51,46,016.479	5,75,14,60,164
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		1,94,55,63,408		7,08,48,430
	Net premium on issue / redemption of units during the year / period		46,53,913		1,95,41,70,301
	Transfer from / (to) income equalisation account		5,95,68,072		(7,94,55,323)
	Closing balance		2,00,97,85,393		1,94,55,63,408
	Retained Surplus / (Deficit)				
	Opening balance		45,94,53,279		(50,17,496)
	Less: (Surplus)/Deficit transferred to Revenue Account		(45,94,53,279)		50,17,496
	Add: Surplus/(Deficit) transferred from Revenue Account		1,74,27,57,458		45,94,53,279
	Closing balance		1,74,27,57,458		45,94,53,279
	Unrealised Appreciation on Investments				
	Opening balance		2,94,67,87,251		16,03,40,875
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		36,84,07,400		2,78,64,46,376
	Closing balance		7,06,77,37,502		5,35,18,03,938
			-		-
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Healthcare Fund				
		As at 31.03.22		As at 31.03.21		
		₹		₹		
4	CURRENT LIABILITIES & PROVISIONS					
	Sundry creditors		6,94,033		8,65,664	
	Mangement Fees Payable		87,66,393		53,14,335	
	Marketing and Distribution Fees Payable		1,64,80,006		1,44,26,487	
	Registrar and Transfer Agent Fees Payable		4,95,018		5,39,793	
	Custodian Fees Payable		448		31,113	
	Trusteeship Fees Payable		39,960		36,465	
	Payable for redemption / switch out		2,59,71,855		1,77,47,736	
	IDCW payable		501		1,08,12,805	
	Payable for purchase of investments		-		-	
	Provision for marked-to-market on derivatives		-		-	
	Equity stock option premium (net of unrealised gain/loss)		-		-	
	Other liabilities		29,28,642		26,75,354	
	Investor Education Awareness Payable		29,89,142		11,92,911	
			5,83,65,998		5,36,42,663	
			As at 31.03.22		As at 31.03.21	
			₹		₹	
			Cost	Market/Fair value	Cost	Market/Fair value
5	INVESTMENTS					
	(Refer Note 14 to Schedule 9 for industry wise classification)					
	Equity Shares					
	Listed or awaiting listing	8,01,95,66,564	11,01,55,27,090	6,80,14,60,479	9,58,64,23,747	
	Unlisted	-	-	-	-	
	Preference Shares					
	Listed or awaiting listing	-	-	-	-	
	Government Securities					
	Bonds & Debentures					
	Listed or awaiting listing	-	-	-	-	
	Private placement / unlisted	-	-	-	-	
	Defaulted / below investment grade	-	-	-	-	
	Commercial Papers (CP)	-	-	-	-	
	Certificate of Deposits (CD)	-	-	-	-	
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-	
	Foreign Securities	1,62,33,39,253	1,90,16,67,980	75,55,89,719	91,74,13,704	
	Infrastructure Investment Trust units (INVITS)	-	-	-	-	
		9,64,29,05,817	12,91,71,95,070	7,55,70,50,198	10,50,38,37,451	
			As at 31.03.22		As at 31.03.21	
			₹		₹	
6	DEPOSITS					
	Fixed deposits with scheduled banks		-		-	
	Margin money with The Clearing Corporation of India Limited (CCIL)		35,10,512		40,31,372	
	Initial margin money for derivatives		-		-	
			35,10,512		40,31,372	
			As at 31.03.22		As at 31.03.21	
			₹		₹	
7	OTHER CURRENT ASSETS					
	Balances with banks in current account		63,21,990		1,82,81,886	
	Receivable for switch in		3,82,584		2,18,893	
	Receivable for sale of investments		-		-	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		4,14,87,793		63,02,67,006	
	Initial margin money utilised for derivatives		-		-	
	Marked-to-market margin for derivatives on Futures		-		-	
	Equity stock option premium		-		-	
	Subscription receivable		30		1,90,936	
	Outstanding and accrued income		8,953		79,216	
	Other receivable : Gross	5	-	5	-	
	Less: Provision for impairment	-	-	-	-	
	Other receivable : Net		5		5	
			4,82,01,355		64,90,37,942	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Corporate Bond Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	8,94,43,428.910	89,44,34,289	8,94,43,428.910	89,44,34,289
	Outstanding:				
	Opening balance	1,78,57,75,846.581	17,85,77,58,467	96,76,11,666.897	9,67,61,16,670
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	1,47,25,26,891.685	14,72,52,68,914	1,51,47,47,816.085	15,14,74,78,161
		3,25,83,02,738.266	32,58,30,27,381	2,48,23,59,482.982	24,82,35,94,831
	Redemptions during the year / period	1,38,52,46,058.246	13,85,24,60,582	69,65,83,636.401	6,96,58,36,364
	Unit Capital at the end of the year / period	1,87,30,56,680.020	18,73,05,66,799	1,78,57,75,846.581	17,85,77,58,467
	Regular: Growth plan	48,50,34,584.207	4,85,03,45,842	65,16,95,972.105	6,51,69,59,721
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	52,623.547	5,26,235	1,64,024.476	16,40,245
	Regular: Quarterly plan	93,483.664	9,34,837	1,07,883.151	10,78,832
	Regular: IDCW plan	1,86,608.134	18,66,081	2,40,333.962	24,03,340
	Direct: Growth plan	1,38,62,04,798.664	13,86,20,47,987	1,13,09,90,363.936	11,30,99,03,639
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	12,41,708.417	1,24,17,084	22,54,068.488	2,25,40,685
	Direct: Quarterly IDCW plan	66,333.147	6,63,331	2,13,570.896	21,35,709
	Direct: IDCW plan	1,76,540.240	17,65,402	1,09,629.567	10,96,296
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	1,87,30,56,680.020	18,73,05,66,799	1,78,57,75,846.581	17,85,77,58,467
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		86,75,90,922		30,82,81,474
	Net premium on issue / redemption of units during the year / period		29,76,93,075		2,23,95,35,178
	Transfer from / (to) income equalisation account		(25,48,74,453)		(1,68,02,25,730)
	Closing balance		91,04,09,544		86,75,90,922
	Retained Surplus / (Deficit)				
	Opening balance		4,07,12,88,320		1,26,31,79,006
	Less: (Surplus)/Deficit transferred to Revenue Account		(4,07,12,88,320)		(1,26,31,79,006)
	Add: Surplus/(Deficit) transferred from Revenue Account		5,22,89,69,913		4,07,12,88,320
	Closing balance		5,22,89,69,913		4,07,12,88,320
	Unrealised Appreciation on Investments				
	Opening balance		17,35,468		17,75,50,283
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(17,35,468)		(17,58,14,815)
	Closing balance		-		17,35,468
			6,13,93,79,457		4,94,06,14,710
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Corporate Bond Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	4,64,196		6,09,299
	Management Fees Payable	63,28,450		33,56,423
	Marketing and Distribution Fees Payable	13,53,700		17,67,979
	Registrar and Transfer Agent Fees Payable	7,98,899		7,71,010
	Custodian Fees Payable	605		51,992
	Trusteeship Fees Payable	60,480		68,510
	Payable for redemption / switch out	3,40,276		1,79,40,089
	IDCW payable	24		35,438
	Payable for purchase of investments	25,33,99,722		1,03,73,98,209
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	8,58,406		12,67,649
	Investor Education Awareness Payable	52,16,760		25,82,046
		26,88,21,518		1,06,58,48,644
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities	7,17,43,10,666	7,17,25,38,755	3,34,78,91,040
	Bonds & Debentures			
	Listed or awaiting listing	16,69,72,38,381	16,59,42,65,320	16,98,89,08,398
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)	-	-	1,20,15,72,160
	Certificate of Deposits (CD)	-	-	24,04,55,623
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-
	Foreign Securities	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-
		23,87,15,49,047	23,76,68,04,075	21,77,88,27,221
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	3,93,89,632		9,46,752
	Initial margin money for derivatives	-		-
		3,93,89,632		9,46,752
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	1,43,69,940		31,29,72,345
	Receivable for switch in	1		1
	Receivable for sale of investments	-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	59,57,84,135		1,22,54,97,485
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		-
	Subscription receivable	-		-
	Outstanding and accrued income	72,24,19,991		56,54,12,874
	Other receivable : Gross	-		-
	Less: Provision for impairment	-		-
	Other receivable : Net	-		-
		1,33,25,74,067		2,10,38,82,705

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Overnight Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	25,17,175.500	2,51,71,75,500	25,17,175.500	2,51,71,75,500
	Outstanding:				
	Opening balance	1,05,32,610.209	10,53,26,10,209	1,66,16,802.853	16,61,68,02,853
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	66,89,75,594.998	6,28,29,55,50,349	70,15,84,271.891	7,01,58,42,71,891
	Redemptions during the year / period	67,95,08,205.207	6,38,82,81,60,558	71,82,01,074.744	7,18,20,10,74,744
		61,50,17,087.329	6,11,18,53,54,410	70,76,68,464.535	7,07,66,84,64,535
	Unit Capital at the end of the year / period	6,44,91,117.878	27,64,28,06,148	1,05,32,610.209	10,53,26,10,209
	Regular: Growth plan	40,09,923.900	4,00,99,23,900	30,32,590.820	3,03,25,90,820
	Regular: Daily IDCW plan	5,334.161	53,34,161	61,915.259	6,19,15,259
	Regular: Weekly IDCW plan	11.405	11,405	901.809	9,01,809
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	-	-	-	-
	Direct: Growth plan	2,32,38,367.006	23,23,83,67,006	74,31,550.554	7,43,15,50,554
	Direct: Daily IDCW plan	16,793.032	1,67,93,032	5,277.994	52,77,994
	Direct: Weekly IDCW plan	171.475	1,71,475	373.773	3,73,773
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	-	-	-	-
	Unclaimed Redemption	1,10,39,856.399	11,03,98,564	-	-
	Unclaimed Redemption Beyond 3 years	71,31,011.100	7,13,10,111	-	-
	Unclaimed IDCW	78,79,253.700	7,87,92,537	-	-
	Unclaimed IDCW Beyond 3 years	1,11,70,395.700	11,17,03,957	-	-
	Unit capital at the end of the year / period	6,44,91,117.878	27,64,28,06,148	1,05,32,610.209	10,53,26,10,209
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		(51,358)		(56,993)
	Net premium on issue / redemption of units during the year / period		2,03,35,42,061		(64,80,78,053)
	Transfer from / (to) income equalisation account		(2,03,36,94,334)		64,80,83,688
	Closing balance		(2,03,631)		(51,358)
	Retained Surplus / (Deficit)				
	Opening balance		1,06,33,16,842		1,00,33,20,893
	Less: (Surplus)/Deficit transferred to Revenue Account		(1,06,33,16,842)		(1,00,33,20,893)
	Add: Surplus/(Deficit) transferred from Revenue Account		3,76,09,11,192		1,06,33,16,842
	Closing balance		3,76,09,11,192		1,06,33,16,842
	Unrealised Appreciation on Investments				
	Opening balance		-		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		86,854		-
	Closing balance		86,854		-
			3,76,09,11,192		1,06,33,16,842
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Overnight Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	54,49,461		38,23,233
	Management Fees Payable	25,50,900		9,76,040
	Marketing and Distribution Fees Payable	3,23,429		2,35,714
	Registrar and Transfer Agent Fees Payable	3,04,949		2,01,156
	Custodian Fees Payable	-		-
	Trusteeship Fees Payable	77,760		77,350
	Payable for redemption / switch out	10		-
	IDCW payable	78		910
	Payable for purchase of investments	-		-
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	1,17,84,858		71,19,422
	Investor Education Awareness Payable	52,91,875		33,31,607
		2,57,83,320		1,57,65,432
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
	Listed or awaiting listing	-	-	-
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
	Certificate of Deposits (CD)	-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)	1,19,80,26,146	1,19,81,13,000	-
	Foreign Securities	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-
		1,19,80,26,146	1,19,81,13,000	-
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	6,90,01,277		8,80,24,001
	Initial margin money for derivatives	-		-
		6,90,01,277		8,80,24,001
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	1,87,97,238		2,79,62,348
	Receivable for switch in	-		-
	Receivable for sale of investments	-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	30,14,02,83,005		11,49,39,85,307
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		-
	Subscription receivable	2		2
	Outstanding and accrued income	31,89,356		16,69,462
	Other receivable : Gross	5		5
	Less: Provision for impairment	-		-
	Other receivable : Net	5		5
		30,16,22,69,606		11,52,36,17,124

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Nifty 50 Index Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBEF, DSPLETF, DSPOF)	1,62,19,218.822	16,21,92,188	1,62,19,218.822	16,21,92,188
	Outstanding:				
	Opening balance	7,15,86,031.348	71,58,60,313	5,01,10,253.304	50,11,02,532
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	8,48,04,304.734	84,80,43,048	10,30,45,038.567	1,03,04,50,386
		15,63,90,336.082	1,56,39,03,361	15,31,55,291.871	1,53,15,52,918
	Redemptions during the year / period	4,60,80,890.177	46,08,08,902	8,15,69,260.523	81,56,92,605
	Unit Capital at the end of the year / period	11,03,09,445.905	1,10,30,94,459	7,15,86,031.348	71,58,60,313
	Regular: Growth plan	4,21,82,209.992	42,18,22,100	2,36,26,257.036	23,62,62,570
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	4,02,739.929	40,27,399	5,77,293.493	57,72,935
	Direct: Growth plan	6,69,09,509.022	66,90,95,090	4,68,13,723.782	46,81,37,238
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	8,14,986.962	81,49,870	5,68,757.037	56,87,570
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	11,03,09,445.905	1,10,30,94,459	7,15,86,031.348	71,58,60,313
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		6,34,57,235		1,19,52,232
	Net premium on issue / redemption of units during the year / period		22,42,68,650		2,98,77,086
	Transfer from / (to) income equalisation account		(4,64,33,707)		2,16,27,917
	Closing balance		24,12,92,178		6,34,57,235
	Retained Surplus / (Deficit)				
	Opening balance		1,80,61,890		(10,94,85,644)
	Less: (Surplus)/Deficit transferred to Revenue Account		(1,80,61,890)		10,94,85,644
	Add: Surplus/(Deficit) transferred from Revenue Account		15,33,85,747		1,80,61,890
	Closing balance		15,33,85,747		1,80,61,890
	Unrealised Appreciation on Investments				
	Opening balance		18,60,33,652		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		13,13,42,792		18,60,33,652
	Closing balance		31,73,76,444		18,60,33,652
			71,20,54,369		26,75,52,777
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Nifty 50 Index Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	1,25,147		71,416	
	Management Fees Payable	2,60,976		19,222	
	Marketing and Distribution Fees Payable	1,11,647		50,320	
	Registrar and Transfer Agent Fees Payable	33,079		-	
	Custodian Fees Payable	59		796	
	Trusteeship Fees Payable	3,240		3,315	
	Payable for redemption / switch out	53,07,708		68,78,029	
	IDCW payable	-		-	
	Payable for purchase of investments	1,72,77,902		74,51,026	
	Provision for marked-to-market on derivatives	-		-	
	Equity stock option premium (net of unrealised gain/loss)	-		-	
	Other liabilities	4,35,678		23,669	
	Investor Education Awareness Payable	2,93,806		1,03,453	
		2,38,49,242		1,46,01,246	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
		Cost	Market/Fair value	Cost	Market/Fair value
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	1,49,77,22,791	1,81,50,99,235	79,50,57,109	98,10,90,761
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)				
	Certificate of Deposits (CD)				
	Treasury / Cash Management Bills (T bills / CMBs)				
	Foreign Securities				
	Infrastructure Investment Trust units (INVITS)				
		1,49,77,22,791	1,81,50,99,235	79,50,57,109	98,10,90,761
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6	DEPOSITS				
	Fixed deposits with scheduled banks		-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)		2,89,403		5,00,000
	Initial margin money for derivatives		-		-
			2,89,403		5,00,000
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		25,22,298		34,44,903
	Receivable for switch in		16,693		16
	Receivable for sale of investments		1,25,82,099		94,72,123
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		84,45,077		32,92,815
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		-		37,400
	Outstanding and accrued income		41,441		1,76,199
	Other receivable : Gross	1,824		119	
	Less: Provision for impairment	-		-	
	Other receivable : Net		1,824		119
			2,36,09,432		1,64,23,575

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Nifty Next 50 Index Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	1,72,15,497.727	17,21,54,977	1,72,15,497.727	17,21,54,977
	Outstanding:				
	Opening balance	7,30,30,517.925	73,03,05,180	5,71,01,479.833	57,10,14,798
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	7,26,26,380.470	72,62,63,804	12,21,64,116.922	1,22,16,41,170
	Redemptions during the year / period	14,56,56,898.395	1,45,65,68,984	17,92,65,596.755	1,79,26,55,968
	2,98,50,370.557	29,85,03,706	10,62,35,078.830	1,06,23,50,788	
	Unit Capital at the end of the year / period	11,58,06,527.838	1,15,80,65,278	7,30,30,517.925	73,03,05,180
	Regular: Growth plan	4,56,77,821.425	45,67,78,214	2,22,44,459.395	22,24,44,594
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	4,20,912.626	42,09,126	3,34,574.265	33,45,743
	Direct: Growth plan	6,88,43,220.470	68,84,32,205	4,14,28,682.350	41,42,86,824
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	8,64,573.317	86,45,733	90,22,801.915	9,02,28,019
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	11,58,06,527.838	1,15,80,65,278	7,30,30,517.925	73,03,05,180
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		5,65,83,333		2,29,26,830
	Net premium on issue / redemption of units during the year / period		24,99,05,553		(5,94,29,749)
	Transfer from / (to) income equalisation account		(18,56,875)		9,30,86,252
	Closing balance		30,46,32,011		5,65,83,333
	Retained Surplus / (Deficit)				
	Opening balance		(16,38,670)		(12,55,81,774)
	Less: (Surplus)/Deficit transferred to Revenue Account		16,38,670		12,55,81,774
	Add: Surplus/(Deficit) transferred from Revenue Account		12,86,48,931		(16,38,670)
	Closing balance		12,86,48,931		(16,38,670)
	Unrealised Appreciation on Investments				
	Opening balance		17,53,31,583		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		7,54,00,222		17,53,31,583
	Closing balance		25,07,31,805		17,53,31,583
			68,40,12,747		23,02,76,246
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Nifty Next 50 Index Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	97,680		94,844	
	Management Fees Payable	4,12,875		1,14,133	
	Marketing and Distribution Fees Payable	1,71,243		78,962	
	Registrar and Transfer Agent Fees Payable	35,027		-	
	Custodian Fees Payable	67		-	
	Trusteeship Fees Payable	6,480		3,315	
	Payable for redemption / switch out	45,69,187		10,19,369	
	IDCW payable	-		-	
	Payable for purchase of investments	25,06,58,846		17,00,43,116	
	Provision for marked-to-market on derivatives	-		-	
	Equity stock option premium (net of unrealised gain/loss)	-		-	
	Other liabilities	3,54,701		1,94,794	
	Investor Education Awareness Payable	3,27,386		1,33,327	
		25,66,33,492		17,16,81,860	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	1,59,32,43,252	1,84,39,75,057	78,23,05,136	95,76,36,720
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)				
	Certificate of Deposits (CD)				
	Treasury / Cash Management Bills (T bills / CMBs)				
	Foreign Securities				
	Infrastructure Investment Trust units (INVITS)				
		1,59,32,43,252	1,84,39,75,057	78,23,05,136	95,76,36,720
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6	DEPOSITS				
	Fixed deposits with scheduled banks	-		-	-
	Margin money with The Clearing Corporation of India Limited (CCIL)	1,71,849		5,00,000	
	Initial margin money for derivatives	-		-	-
		1,71,849		5,00,000	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7	OTHER CURRENT ASSETS				
	Balances with banks in current account	69,96,900		32,88,780	
	Receivable for switch in	24		8	
	Receivable for sale of investments	24,29,32,429		16,57,47,838	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	33,17,573		44,64,189	
	Initial margin money utilised for derivatives	-		-	-
	Marked-to-market margin for derivatives on Futures	-		-	-
	Equity stock option premium	-		-	-
	Subscription receivable	-		52,500	
	Outstanding and accrued income	13,17,685		5,73,251	
	Other receivable : Gross	-		-	-
	Less: Provision for impairment	-		-	-
	Other receivable : Net	-		-	-
		25,45,64,611		17,41,26,566	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Quant Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	9,54,23,560.076	95,42,35,601	9,54,23,560.076	95,42,35,601
	Outstanding:				
	Opening balance	53,02,21,080.626	5,30,22,10,806	21,67,07,148.961	2,16,70,71,489
	New fund / plan offer during the year / period	-	-	-	-
	Capital issued during the year / period (including IDCW reinvestment)	57,41,42,464.258	5,74,14,24,644	53,60,19,168.349	5,36,01,91,685
		1,10,43,63,544.884	11,04,36,35,450	75,27,26,317.310	7,52,72,63,174
	Redemptions during the year / period	28,64,73,174.813	2,86,47,31,749	22,25,05,236.684	2,22,50,52,368
	Unit Capital at the end of the year / period	81,78,90,370.071	8,17,89,03,701	53,02,21,080.626	5,30,22,10,806
	Regular: Growth plan	35,82,02,610.291	3,58,20,26,103	23,52,37,511.812	2,35,23,75,118
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	25,24,038.613	2,52,40,386	24,07,325.785	2,40,73,258
	Direct: Growth plan	44,94,93,071.623	4,49,49,30,716	29,20,55,698.910	2,92,05,56,989
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	76,70,649.544	7,67,06,495	5,20,544.119	52,05,441
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	81,78,90,370.071	8,17,89,03,700	53,02,21,080.626	5,30,22,10,806
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		76,88,78,120		6,61,90,196
	Net premium on issue / redemption of units during the year / period		1,72,69,24,362		71,16,32,135
	Transfer from / (to) income equalisation account		(47,53,35,541)		(89,44,211)
	Closing balance		2,02,04,66,941		76,88,78,120
	Retained Surplus / (Deficit)				
	Opening balance		21,53,39,271		(38,67,37,759)
	Less: (Surplus)/Deficit transferred to Revenue Account		(21,53,39,271)		38,67,37,759
	Add: Surplus/(Deficit) transferred from Revenue Account		1,69,03,59,259		21,53,39,271
	Closing balance		1,69,03,59,259		21,53,39,271
	Unrealised Appreciation on Investments				
	Opening balance		1,21,43,33,718		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		26,38,40,396		1,21,43,33,718
	Closing balance		1,47,81,74,114		1,21,43,33,718
			5,18,90,00,314		2,19,85,51,109
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Quant Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	4,52,971		3,58,918
	Management Fees Payable	67,09,579		29,00,437
	Marketing and Distribution Fees Payable	35,33,830		21,16,519
	Registrar and Transfer Agent Fees Payable	5,04,612		3,50,594
	Custodian Fees Payable	466		21,296
	Trusteeship Fees Payable	38,880		20,995
	Payable for redemption / switch out	48,85,381		75,75,425
	IDCW payable	-		-
	Payable for purchase of investments	-		3,91,37,250
	Provision for marked-to-market on derivatives	-		-
	Equity stock option premium (net of unrealised gain/loss)	-		1,58,124
	Other liabilities	13,53,518		81,27,341
	Investor Education Awareness Payable	24,55,900		5,92,730
		1,99,35,137		6,13,59,629
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	11,83,13,82,296	13,30,95,56,410	6,19,21,83,029
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
	Certificate of Deposits (CD)			
	Treasury / Cash Management Bills (T bills / CMBs)			
	Foreign Securities			
	Infrastructure Investment Trust units (INVITS)			
		11,83,13,82,296	13,30,95,56,410	6,19,21,83,029
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	25,63,674		10,03,141
	Initial margin money for derivatives	82,74,936		5,00,00,000
		1,08,38,610		5,10,03,141
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	34,02,021		3,28,93,181
	Receivable for switch in	1,653		64,937
	Receivable for sale of investments	-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	5,82,27,999		6,10,01,885
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	-		-
	Equity stock option premium	-		87,75,343
	Subscription receivable	413		10,913
	Outstanding and accrued income	58,12,045		18,55,397
	Other receivable : Gross	-		-
	Less: Provision for impairment	-		-
	Other receivable : Net	-		-
		6,74,44,131		10,46,01,656

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Value Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	20,05,46,064.815	2,00,54,60,648	20,05,46,064.815	2,00,54,60,648
	Outstanding:				
	Opening balance	31,05,51,547.816	3,10,55,15,478	-	-
	New fund / plan offer during the year / period	-	-	20,05,46,064.815	2,00,54,60,648
	Capital issued during the year / period (including IDCW reinvestment)	23,62,87,662.661	2,36,28,76,627	12,44,77,470.420	1,24,47,74,704
	Redemptions during the year / period	54,68,39,210.477	5,46,83,92,105	32,50,23,535.235	3,25,02,35,352
		9,12,56,988.220	91,25,69,882	1,44,71,987.419	14,47,19,874
	Unit Capital at the end of the year / period	45,55,82,222.257	4,55,58,22,223	31,05,51,547.816	3,10,55,15,478
	Regular: Growth plan	30,04,08,150.570	3,00,40,81,506	16,33,21,640.464	1,63,32,16,405
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	23,46,041.859	2,34,60,419	17,04,515.428	1,70,45,154
	Direct: Growth plan	15,22,96,069.325	1,52,29,60,693	14,51,92,192.207	1,45,19,21,922
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	5,31,960.503	53,19,605	3,33,199.717	33,31,997
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	45,55,82,222.257	4,55,58,22,223	31,05,51,547.816	3,10,55,15,478
	As at 31.03.22		As at 31.03.21		
	₹		₹		
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		7,58,86,322		-
	Net premium on issue / redemption of units during the year / period		34,33,11,928		7,85,22,197
	Transfer from / (to) income equalisation account		(6,42,71,573)		(26,35,875)
	Closing balance		35,49,26,677		7,58,86,322
	Retained Surplus / (Deficit)				
	Opening balance		5,20,71,698		-
	Less: (Surplus)/Deficit transferred to Revenue Account		(5,20,71,698)		-
	Add: Surplus/(Deficit) transferred from Revenue Account		42,09,51,539		5,20,71,698
	Closing balance		42,09,51,539		5,20,71,698
	Unrealised Appreciation on Investments				
	Opening balance		20,23,31,415		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		45,03,74,933		20,23,31,415
	Closing balance		65,27,06,348		20,23,31,415
		1,42,85,84,564		33,02,89,436	
	As at 31.03.22		As at 31.03.21		
	₹		₹		
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
		-		-	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Value Fund				
	As at 31.03.22		As at 31.03.21		
	₹		₹		
4 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors		5,14,411		5,97,261	
Management Fees Payable		34,95,431		8,97,818	
Marketing and Distribution Fees Payable		25,57,710		12,21,100	
Registrar and Transfer Agent Fees Payable		2,26,563		1,56,979	
Custodian Fees Payable		147		6,941	
Trusteeship Fees Payable		16,200		8,840	
Payable for redemption / switch out		51,90,453		23,91,357	
IDCW payable		36		-	
Payable for purchase of investments		2,23,19,922		5,51,26,792	
Provision for marked-to-market on derivatives		1,68,20,862		-	
Equity stock option premium (net of unrealised gain/loss)		1,30,72,561		2,25,086	
Other liabilities		9,37,803		1,89,897	
Investor Education Awareness Payable		11,60,173		1,12,412	
		6,63,12,272		6,09,34,483	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
		Cost	Market/Fair value	Cost	Market/Fair value
5 INVESTMENTS					
(Refer Note 14 to Schedule 9 for industry wise classification)					
Equity Shares					
Listed or awaiting listing	3,60,17,08,286	4,10,21,75,608	2,00,22,79,331	2,18,56,50,920	
Unlisted	-	-	-	-	
Preference Shares					
Listed or awaiting listing	-	-	-	-	
Government Securities					
Bonds & Debentures					
Listed or awaiting listing	-	-	-	-	
Private placement / unlisted	-	-	-	-	
Defaulted / below investment grade	-	-	-	-	
Commercial Papers (CP)					
Certificate of Deposits (CD)					
Treasury / Cash Management Bills (T bills / CMBs)					
Foreign Securities	1,52,88,41,397	1,66,85,60,117	83,68,06,496	84,61,26,720	
Infrastructure Investment Trust units (INVITS)					
	-	-	-	-	
	5,13,05,49,683	5,77,07,35,725	2,83,90,85,827	3,03,17,77,640	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
6 DEPOSITS					
Fixed deposits with scheduled banks		-		-	
Margin money with The Clearing Corporation of India Limited (CCIL)		13,98,058		21,00,000	
Initial margin money for derivatives		4,08,93,493		3,00,00,000	
		4,22,91,551		3,21,00,000	
		As at 31.03.22		As at 31.03.21	
		₹		₹	
7 OTHER CURRENT ASSETS					
Balances with banks in current account		39,81,449		11,76,78,390	
Receivable for switch in		2,084		5,524	
Receivable for sale of investments		1,60,50,533		-	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		5,80,30,033		30,91,02,886	
Initial margin money utilised for derivatives		13,93,97,480		-	
Marked-to-market margin for derivatives on Futures		29,31,586		-	
Equity stock option premium		1,49,04,131		56,96,336	
Subscription receivable		-		12,868	
Outstanding and accrued income		23,94,149		3,65,415	
Other receivable : Gross	338	-	338	-	
Less: Provision for impairment	-	-	-	-	
Other receivable : Net		338		338	
		23,76,91,783		43,28,61,757	

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Floater Fund			
		As at 31.03.22		As at 31.03.21	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	56,98,51,166.269	5,69,85,11,663	56,98,51,166.269	5,69,85,11,663
	Outstanding:				
	Opening balance	85,35,52,191.764	8,53,55,21,918	-	-
	New fund / plan offer during the year / period	-	-	56,98,51,166.269	5,69,85,11,663
	Capital issued during the year / period (including IDCW reinvestment)	4,25,51,33,564.468	42,55,13,35,644	29,34,63,053.613	2,93,46,30,536
	Redemptions during the year / period	5,10,86,85,756.232	51,08,68,57,562	86,33,14,219.882	8,63,31,42,199
		3,25,20,66,311.347	32,52,06,63,113	97,62,028.118	9,76,20,281
	Unit Capital at the end of the year / period	1,85,66,19,444.885	18,56,61,94,449	85,35,52,191.764	8,53,55,21,918
	Regular: Growth plan	53,43,02,670.888	5,34,30,26,709	23,47,40,499.103	2,34,74,04,991
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	4,60,968.399	46,09,684	2,08,409.897	20,84,099
	Direct: Growth plan	1,32,17,73,152.854	13,21,77,31,529	61,85,27,645.894	6,18,52,76,459
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	82,652.744	8,26,527	75,636.870	7,56,369
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	1,85,66,19,444.885	18,56,61,94,449	85,35,52,191.764	8,53,55,21,918
		As at 31.03.22		As at 31.03.21	
		₹		₹	
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance		1,17,42,160		-
	Net premium on issue / redemption of units during the year / period		5,86,69,701		1,53,29,181
	Transfer from / (to) income equalisation account		7,96,54,089		(35,87,021)
	Closing balance		15,00,65,950		1,17,42,160
	Retained Surplus / (Deficit)				
	Opening balance		1,29,39,400		-
	Less: (Surplus)/Deficit transferred to Revenue Account		(1,29,39,400)		-
	Add: Surplus/(Deficit) transferred from Revenue Account		75,06,49,797		1,29,39,400
	Closing balance		75,06,49,797		1,29,39,400
	Unrealised Appreciation on Investments				
	Opening balance		2,02,31,387		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(1,26,07,137)		2,02,31,387
	Closing balance		76,24,250		2,02,31,387
			90,83,39,997		4,49,12,947
		As at 31.03.22		As at 31.03.21	
		₹		₹	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)		-		-
	From Clearing Corporation of India (Fully secured against securities)		-		-
			-		-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Floater Fund			
	As at 31.03.22		As at 31.03.21	
	₹		₹	
4	CURRENT LIABILITIES & PROVISIONS			
	Sundry creditors	4,89,639		6,19,096
	Management Fees Payable	51,88,707		3,37,990
	Marketing and Distribution Fees Payable	18,18,458		1,59,153
	Registrar and Transfer Agent Fees Payable	6,76,516		92,977
	Custodian Fees Payable	-		-
	Trusteeship Fees Payable	86,400		-
	Payable for redemption / switch out	40,86,550		16,33,578
	IDCW payable	-		-
	Payable for purchase of investments	-		49,91,93,056
	Provision for marked-to-market on derivatives	34,04,500		25,49,750
	Equity stock option premium (net of unrealised gain/loss)	-		-
	Other liabilities	6,72,335		1,16,61,289
	Investor Education Awareness Payable	50,92,345		44,009
		2,15,15,450		51,62,90,898
		As at 31.03.22		As at 31.03.21
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5	INVESTMENTS			
	(Refer Note 14 to Schedule 9 for industry wise classification)			
	Equity Shares			
	Listed or awaiting listing	-	-	-
	Unlisted	-	-	-
	Preference Shares			
	Listed or awaiting listing	-	-	-
	Government Securities			
		18,37,21,88,202	18,21,58,40,770	7,41,18,10,613
	Bonds & Debentures			
	Listed or awaiting listing	-	-	-
	Private placement / unlisted	-	-	-
	Defaulted / below investment grade	-	-	-
	Commercial Papers (CP)			
		-	-	-
	Certificate of Deposits (CD)			
		-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)			
		-	-	-
	Foreign Securities			
		-	-	-
	Infrastructure Investment Trust units (INVITS)			
		-	-	-
		18,37,21,88,202	18,21,58,40,770	7,41,18,10,613
		As at 31.03.22		As at 31.03.21
		₹		₹
6	DEPOSITS			
	Fixed deposits with scheduled banks	-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)	2,96,20,000		1,00,00,000
	Initial margin money for derivatives	-		-
		2,96,20,000		1,00,00,000
		As at 31.03.22		As at 31.03.21
		₹		₹
7	OTHER CURRENT ASSETS			
	Balances with banks in current account	2,51,66,436		19,85,05,368
	Receivable for switch in	-		-
	Receivable for sale of investments	-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	97,00,97,050		1,35,72,29,901
	Initial margin money utilised for derivatives	-		-
	Marked-to-market margin for derivatives on Futures	76,24,250		17,43,250
	Equity stock option premium	-		-
	Subscription receivable	-		-
	Outstanding and accrued income	24,77,01,390		9,89,48,494
	Other receivable : Gross	-		-
	Less: Provision for impairment	-		-
	Other receivable : Net	-		-
		1,25,05,89,126		1,65,64,27,013

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Nifty 50 Equal Weight ETF		DSP Nifty 50 ETF	
		As at 31.03.22		As at 31.03.22	
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial capital issued and subscribed:				
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF,DSPSBF, DSPLETF,DSPOF)	15,28,935.698	1,52,89,357	6,92,445.646	69,24,456
	Outstanding:				
	Opening balance	-	-	-	-
	New fund / plan offer during the year / period	15,28,935.698	1,52,89,357	6,92,445.646	69,24,456
	Capital issued during the year / period (including IDCW reinvestment)	5,25,000.000	52,50,000	14,00,000.000	1,40,00,000
		20,53,935.698	2,05,39,357	20,92,445.646	2,09,24,456
	Redemptions during the year / period	77,333.698	7,73,337	8,00,441.646	80,04,416
	Unit Capital at the end of the year / period	19,76,602.000	1,97,66,020	12,92,004.000	1,29,20,040
	Regular: Growth plan	-	-	-	-
	Regular: Daily IDCW plan	-	-	-	-
	Regular: Weekly IDCW plan	-	-	-	-
	Regular: Monthly IDCW plan	-	-	-	-
	Regular: Quarterly plan	-	-	-	-
	Regular: IDCW plan	-	-	-	-
	Direct: Growth plan	19,76,602.000	1,97,66,020	12,92,004.000	1,29,20,040
	Direct: Daily IDCW plan	-	-	-	-
	Direct: Weekly IDCW plan	-	-	-	-
	Direct: Monthly IDCW plan	-	-	-	-
	Direct: Quarterly IDCW plan	-	-	-	-
	Direct: IDCW plan	-	-	-	-
	Unclaimed Redemption	-	-	-	-
	Unclaimed Redemption Beyond 3 years	-	-	-	-
	Unclaimed IDCW	-	-	-	-
	Unclaimed IDCW Beyond 3 years	-	-	-	-
	Unit capital at the end of the year / period	19,76,602.000	1,97,66,020	12,92,004.000	1,29,20,040
2	RESERVES & SURPLUS / (NET DEFICIT)				
	Unit Premium Reserve				
	Opening balance	-	-	-	-
	Net premium on issue / redemption of units during the year / period	37,62,23,143		21,35,90,906	
	Transfer from / (to) income equalisation account	37,50,858		(62,27,683)	
	Closing balance	37,99,74,001		20,73,63,223	
	Retained Surplus / (Deficit)				
	Opening balance	-	-	-	-
	Less: (Surplus)/Deficit transferred to Revenue Account	-	-	-	-
	Add: Surplus/(Deficit) transferred from Revenue Account	(1,32,17,112)		5,07,606	
	Closing balance	(1,32,17,112)		5,07,606	
	Unrealised Appreciation on Investments				
	Opening balance	-	-	-	-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	-	-	51,50,062	
	Closing balance	-		51,50,062	
		36,67,56,889		21,30,20,891	
3	LOANS & BORROWINGS				
	From Other Commercial Banks (Fully secured against pledge of securities)	-	-	-	-
	From Clearing Corporation of India (Fully secured against securities)	-	-	-	-
		-	-	-	-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule		DSP Nifty 50 Equal Weight ETF		DSP Nifty 50 ETF	
		As at 31.03.22		As at 31.03.22	
		₹		₹	
4	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		49,295		17,860
	Management Fees Payable		38,993		-
	Marketing and Distribution Fees Payable		-		-
	Registrar and Transfer Agent Fees Payable		-		-
	Custodian Fees Payable		12		12
	Trusteeship Fees Payable		-		-
	Payable for redemption / switch out		-		-
	IDCW payable		-		-
	Payable for purchase of investments		6,39,06,968		15,79,394
	Provision for marked-to-market on derivatives		-		-
	Equity stock option premium (net of unrealised gain/loss)		-		-
	Other liabilities		11,837		6,789
	Investor Education Awareness Payable		72,029		48,385
			6,40,79,134		16,52,440
			As at 31.03.22		As at 31.03.22
			₹		₹
		Cost	Market/Fair value	Cost	Market/Fair value
5	INVESTMENTS				
	(Refer Note 14 to Schedule 9 for industry wise classification)				
	Equity Shares				
	Listed or awaiting listing	39,71,97,807	38,56,04,729	21,99,75,551	22,51,25,613
	Unlisted	-	-	-	-
	Preference Shares				
	Listed or awaiting listing	-	-	-	-
	Government Securities				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Defaulted / below investment grade	-	-	-	-
	Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	-	-	-	-
	Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-
	Foreign Securities	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
		39,71,97,807	38,56,04,729	21,99,75,551	22,51,25,613
		As at 31.03.22	As at 31.03.22	As at 31.03.22	As at 31.03.22
		₹		₹	
6	DEPOSITS				
	Fixed deposits with scheduled banks		-		-
	Margin money with The Clearing Corporation of India Limited (CCIL)		2,30,000		60,000
	Initial margin money for derivatives		-		-
			2,30,000		60,000
		As at 31.03.22	As at 31.03.22	As at 31.03.22	As at 31.03.22
		₹		₹	
7	OTHER CURRENT ASSETS				
	Balances with banks in current account		1,98,14,818		6,80,470
	Receivable for switch in		-		-
	Receivable for sale of investments		2,47,41,507		15,92,093
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)		2,01,97,011		78,949
	Initial margin money utilised for derivatives		-		-
	Marked-to-market margin for derivatives on Futures		-		-
	Equity stock option premium		-		-
	Subscription receivable		-		-
	Outstanding and accrued income		13,934		2,976
	Other receivable : Gross		44		53,270
	Less: Provision for impairment		-		-
	Other receivable : Net		44		53,270
			6,47,67,314		24,07,758

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Nifty Midcap 150 Quality 50 ETF		DSP Global Innovation Fund of Fund		DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	
	As at 31.03.22		As at 31.03.22		As at 31.03.22	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial capital issued and subscribed:						
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPUSF, DSPSBF, DSPLETF, DSPOF)	9,82,855.062	98,28,551	10,37,09,215.256	1,03,70,92,153	17,91,75,773.295	1,79,17,57,733
Outstanding:						
Opening balance	-	-	-	-	-	-
New fund / plan offer during the year / period	9,82,855.062	98,28,551	10,37,09,215.256	1,03,70,92,153	17,91,75,773.295	1,79,17,57,733
Capital issued during the year / period (including IDCW reinvestment)	14,75,000.000	1,47,50,000	4,29,54,958.080	42,95,49,580	11,29,00,518.307	1,12,90,05,183
	24,57,855.062	2,45,78,551	14,66,64,173.336	1,46,66,41,733	29,20,76,291.602	2,92,07,62,916
Redemptions during the year / period	76,367.062	7,63,671	35,95,486.932	3,59,54,869	15,00,086.026	1,50,00,860
Unit Capital at the end of the year / period	23,81,488.000	2,38,14,880	14,30,68,686.404	1,43,06,86,864	29,05,76,205.576	2,90,57,62,056
Regular: Growth plan	-	-	9,72,69,346.499	97,26,93,465	4,00,54,736.230	40,05,47,362
Regular: Daily IDCW plan	-	-	-	-	-	-
Regular: Weekly IDCW plan	-	-	-	-	-	-
Regular: Monthly IDCW plan	-	-	-	-	-	-
Regular: Quarterly plan	-	-	-	-	-	-
Regular: IDCW plan	-	-	10,49,835.829	1,04,98,358	47,254.680	4,72,547
Direct: Growth plan	23,81,488.000	2,38,14,880	4,44,81,899.971	44,48,19,000	25,04,62,315.259	2,50,46,23,153
Direct: Daily IDCW plan	-	-	-	-	-	-
Direct: Weekly IDCW plan	-	-	-	-	-	-
Direct: Monthly IDCW plan	-	-	-	-	-	-
Direct: Quarterly IDCW plan	-	-	-	-	-	-
Direct: IDCW plan	-	-	2,67,604.105	26,76,041	11,899.407	1,18,994
Unclaimed Redemption	-	-	-	-	-	-
Unclaimed Redemption Beyond 3 years	-	-	-	-	-	-
Unclaimed IDCW	-	-	-	-	-	-
Unclaimed IDCW Beyond 3 years	-	-	-	-	-	-
Unit capital at the end of the year / period	23,81,488.000	2,38,14,880	14,30,68,686.404	1,43,06,86,864	29,05,76,205.576	2,90,57,62,056
	As at 31.03.22		As at 31.03.22		As at 31.03.22	
	₹		₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue / redemption of units during the year / period	37,85,20,896		(1,21,64,487)		20,61,579	
Transfer from / (to) income equalisation account	1,39,96,410		1,48,13,735		(9,41,694)	
Closing balance	39,25,17,306		26,49,248		11,19,885	
Retained Surplus / (Deficit)						
Opening balance	-	-	-	-	-	-
Less: (Surplus)/Deficit transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus/(Deficit) transferred from Revenue Account	(1,80,49,158)		(76,88,472)		43,17,052	
Closing balance	(1,80,49,158)		(76,88,472)		43,17,052	
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	-	-	1,91,81,161		27,95,604	
Closing balance	-	-	1,91,81,161		27,95,604	
	37,44,68,148		1,41,41,937		82,32,541	
3 LOANS & BORROWINGS						
	As at 31.03.22		As at 31.03.22		As at 31.03.22	
	₹		₹		₹	
From Other Commercial Banks (Fully secured against pledge of securities)	-	-	-	-	-	-
From Clearing Corporation of India (Fully secured against securities)	-	-	-	-	-	-
	-	-	-	-	-	-

DSP MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

Schedule	DSP Nifty Midcap 150 Quality 50 ETF		DSP Global Innovation Fund of Fund		DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	
	As at 31.03.22		As at 31.03.22		As at 31.03.22	
	Units	₹	Units	₹	Units	₹
4. CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	56,587		24,579		2,30,278	
Management Fees Payable	28,458		-		28,033	
Marketing and Distribution Fees Payable	-		3,12,678		11,912	
Registrar and Transfer Agent Fees Payable	-		49,089		13,735	
Custodian Fees Payable	13		-		-	
Trusteeship Fees Payable	-		-		-	
Payable for redemption / switch out	-		76,19,279		3,699	
IDCW payable	-		-		-	
Payable for purchase of investments	3,21,481		-		5,25,86,985	
Provision for marked-to-market on derivatives	-		-		-	
Equity stock option premium (net of unrealised gain/loss)	-		-		-	
Other liabilities	11,487		7,43,258		4,115	
Investor Education Awareness Payable	62,232		2,62,326		4,86,269	
	4,80,258		90,11,209		5,33,65,026	
	As at 31.03.22		As at 31.03.22		As at 31.03.22	
	₹		₹		₹	
	Cost	Market / Fair value	Cost	Market / Fair value	Cost	Market / Fair value
5. INVESTMENTS						
(Refer Note 14 to Schedule 9 for industry wise classification)						
Equity Shares						
Listed or awaiting listing	40,18,98,384	39,75,44,115	-	-	-	-
Unlisted	-	-	-	-	-	-
Preference Shares						
Listed or awaiting listing	-	-	-	-	-	-
Government Securities					2,21,17,33,921	2,21,45,29,525
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Defaulted / below investment grade	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-	-	-
Treasury / Cash Management Bills (T bills / CMBs)	-	-	-	-	-	-
Foreign Securities	-	-	1,32,84,94,533	1,34,76,75,694	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
	40,18,98,384	39,75,44,115	1,32,84,94,533	1,34,76,75,694	2,21,17,33,921	2,21,45,29,525
	As at 31.03.22		As at 31.03.22		As at 31.03.22	
	₹		₹		₹	
6. DEPOSITS						
Fixed deposits with scheduled banks	-		-		-	
Margin money with The Clearing Corporation of India Limited (CCIL) Initial margin money for derivatives	6,10,000		12,00,000		3,00,00,000	
	6,10,000		12,00,000		3,00,00,000	
	As at 31.03.22		As at 31.03.22		As at 31.03.22	
	₹		₹		₹	
7. OTHER CURRENT ASSETS						
Balances with banks in current account		1,19,714		37,85,722		1,09,85,028
Receivable for switch in		-		4,605		-
Receivable for sale of investments		7,487		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)		4,25,711		10,09,87,428		67,86,17,872
Initial margin money utilised for derivatives		-		-		-
Marked-to-market margin for derivatives on Futures		-		-		-
Equity stock option premium		-		-		-
Subscription receivable		-		-		-
Outstanding and accrued income		56,211		17,330		3,32,27,198
Other receivable : Gross	48		1,69,231		-	
Less: Provision for impairment	-		-		-	
Other receivable : Net		48		1,69,231		-
		6,09,171		10,49,64,316		72,28,30,098

DSP MUTUAL FUND

**Schedules Forming part of the Accounts for the year /period April 01, 2021 /
Launch Date of the Scheme to March 31, 2022**

Schedule		DSP Bond Fund		DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)		DSP Liquidity Fund		DSP Equity & Bond Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	86,48,699	62,48,711	5,13,99,487	3,47,23,506	1,26,78,88,505	56,84,29,477	10,45,27,615	4,55,73,564
	Debentures and Bonds	14,74,17,000	13,65,24,538	-	-	7,46,63,325	22,72,86,521	31,79,11,286	48,70,55,118
	Commercial Paper/Certificate of Deposits	3,48,87,889	5,00,53,307	-	-	1,61,07,19,736	2,04,74,18,742	1,51,28,101	-
	Deposits	-	-	-	9,730	-	-	-	12,539
	Government securities	5,12,82,390	34,75,694	-	-	2,92,23,611	5,94,11,944	64,82,81,548	46,66,62,803
	Treasury Bills	9,12,037	-	-	-	71,53,15,640	1,28,37,82,830	1,60,06,167	-
	CCIL margin and others	11,953	31,701	2,12,491	71,340	13,77,715	-	2,18,085	-
	Less :Interest on borrowings	-	-	-	-	-	45,612	-	-
		24,31,59,968	19,63,33,951	5,16,11,978	3,48,04,576	3,69,91,88,532	4,18,62,83,902	1,10,20,72,802	99,93,04,024

Schedule		DSP Government Securities Fund		DSP Savings Fund		DSP Equity Opportunities Fund		DSP Short Term Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	3,43,97,346	1,72,37,129	8,30,94,642	3,47,08,075	2,58,72,989	4,46,34,366	14,23,27,638	6,23,80,929
	Debentures and Bonds	-	-	-	-	-	-	1,37,91,87,691	1,80,88,12,260
	Commercial Paper/Certificate of Deposits	-	-	79,56,91,781	80,55,65,174	-	-	5,74,50,592	98,77,185
	Deposits	-	-	-	-	4,31,350	21,338	-	-
	Government securities	19,51,93,199	44,90,42,959	23,69,68,611	1,21,51,944	-	-	20,98,86,583	43,02,12,931
	Treasury Bills	95,55,925	-	10,79,26,083	4,60,90,420	-	-	4,26,41,171	75,67,981
	CCIL margin and others	1,33,803	10,631	1,33,694	2,42,050	98,968	34,478	2,84,594	8,161
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		23,92,80,273	46,62,90,719	1,22,38,14,811	89,87,57,663	2,64,03,307	4,46,90,182	1,83,17,78,269	2,31,88,59,447

Schedule		DSP Top 100 Equity Fund		DSP Credit Risk Fund		DSP Regular Savings Fund		DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	1,54,67,805	2,68,80,649	2,05,64,155	3,15,52,178	44,10,421	27,50,504	97,56,967	78,02,283
	Debentures and Bonds	-	-	12,80,87,433	19,76,00,134	8,41,16,069	8,13,01,303	-	-
	Commercial Paper/Certificate of Deposits	-	-	-	1,77,200	-	-	-	-
	Deposits	-	10,271	-	-	42,168	188	35,096	2,659
	Government securities	-	-	88,17,569	-	2,00,34,250	1,77,94,200	-	-
	Treasury Bills	-	-	-	-	-	-	-	-
	CCIL margin and others	64,373	27,900	77,739	40,130	5,718	392	37,800	21,642
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		1,55,32,178	2,69,18,820	15,75,46,896	22,93,69,642	10,86,08,626	10,18,46,587	98,29,863	78,26,584

Schedule		DSP Ultra Short Fund		DSP Mid Cap Fund		DSP Tax Saver Fund		DSP Strategic Bond Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	12,41,00,528	6,62,23,771	15,88,14,412	18,45,80,777	4,44,38,827	7,23,94,076	6,31,59,569	1,55,16,976
	Debentures and Bonds	53,44,87,684	53,48,93,165	-	-	45,796	-	3,31,17,206	1,23,40,427
	Commercial Paper/Certificate of Deposits	78,61,59,409	79,82,50,092	-	-	-	-	22,03,545	-
	Deposits	-	-	-	-	3,48,468	25,362	-	-
	Government securities	23,92,99,861	14,10,49,719	-	-	-	-	27,57,45,934	89,70,43,117
	Treasury Bills	8,32,52,486	6,02,18,566	-	-	-	-	-	-
	CCIL margin and others	2,79,478	4,039	14,58,945	85,297	1,79,495	41,260	1,91,017	18,233
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		1,76,75,79,446	1,60,06,39,352	16,02,73,357	18,46,66,074	4,50,12,586	7,24,60,698	37,44,17,271	92,49,18,753

DSP MUTUAL FUND
Schedules Forming part of the Accounts for the year /period April 01, 2021 /
Launch Date of the Scheme to March 31, 2022

Schedule		DSP World Gold Fund		DSP Small Cap Fund		DSP Natural Resources and New Energy Fund		DSP World Energy Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	1,21,80,223	1,09,06,786	8,02,91,167	9,09,06,271	87,03,035	63,83,910	19,06,540	12,12,925
	Debentures and Bonds	-	-	-	-	-	-	-	-
	Commercial Paper/Certificate of Deposits	-	-	-	-	-	-	-	-
	Deposits	-	-	2,475	47,613	5,132	1,857	-	-
	Government securities	-	-	-	-	-	-	-	-
	Treasury Bills	-	-	-	-	-	-	-	-
	CCIL margin and others	45,110	14,766	7,59,864	48,534	36,046	7,324	6,334	12,216
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		1,22,25,333	1,09,21,552	8,10,53,506	9,10,02,418	87,44,213	63,93,091	19,12,874	12,25,141

Schedule		DSP World Mining Fund		DSP Focus Fund		DSP World Agriculture Fund		DSP US Flexible Equity Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	21,54,716	10,07,592	1,61,13,510	1,89,96,066	7,68,490	6,71,049	89,45,197	41,79,822
	Debentures and Bonds	-	-	-	-	-	-	-	-
	Commercial Paper/Certificate of Deposits	-	-	-	-	-	-	-	-
	Deposits	-	-	-	8,608	-	-	-	-
	Government securities	-	-	-	-	-	-	-	-
	Treasury Bills	-	-	-	-	-	-	-	-
	CCIL margin and others	8,193	8,647	66,027	16,161	2,701	9,205	34,065	9,387
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		21,62,909	10,16,239	1,61,79,537	1,90,20,835	7,71,191	6,80,254	89,79,262	41,89,209

Schedule		DSP Banking & PSU Debt Fund		DSP Dynamic Asset Allocation Fund		DSP Global Allocation Fund		DSP 10Y G-Sec Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	7,40,76,106	5,93,48,087	6,89,92,283	2,15,39,519	13,55,233	7,18,719	5,32,869	4,22,610
	Debentures and Bonds	1,34,87,05,931	1,58,82,08,282	42,50,66,699	25,31,31,772	-	-	-	-
	Commercial Paper/Certificate of Deposits	13,79,96,195	1,02,40,715	2,03,80,245	26,50,670	-	-	-	-
	Deposits	-	-	-	2,23,93,283	-	-	-	-
	Government securities	26,65,73,037	43,98,35,899	18,26,86,375	1,19,18,500	-	-	2,99,33,748	2,69,19,708
	Treasury Bills	-	-	6,74,81,257	1,70,22,380	-	-	-	-
	CCIL margin and others	1,81,856	9,938	3,10,048	36,869	4,426	9,217	4,443	494
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		1,82,75,33,125	2,09,76,42,921	76,49,16,907	32,86,92,993	13,59,659	7,27,936	3,04,71,060	2,73,42,812

Schedule		DSP Low Duration Fund		DSP Equity Savings Fund		DSP Equal Nifty 50 Fund		DSP Arbitrage Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	9,53,74,731	7,24,49,453	66,42,385	63,49,724	4,50,817	1,27,542	3,06,87,601	1,72,77,751
	Debentures and Bonds	1,37,56,11,530	1,26,85,68,589	2,04,30,890	2,54,57,656	1,871	-	-	71,73,296
	Commercial Paper/Certificate of Deposits	47,93,26,213	51,30,46,645	-	-	-	-	-	66,02,965
	Deposits	-	-	84,335	2,24,24,204	-	-	-	9,60,92,026
	Government securities	47,61,82,472	8,50,83,556	1,21,74,597	5,28,222	-	-	29,76,81,361	86,66,944
	Treasury Bills	51,85,230	4,41,66,397	66,74,707	2,15,859	-	-	2,06,89,449	1,67,01,460
	CCIL margin and others	50,464	11,564	1,94,67,081	3,31,11,927	1,439	5,467	43,905	7,357
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		2,43,17,30,640	1,98,33,26,204	6,54,73,995	8,80,87,592	4,54,127	1,33,009	34,91,02,316	15,25,21,799

DSP MUTUAL FUND
Schedules Forming part of the Accounts for the year /period April 01, 2021 /
Launch Date of the Scheme to March 31, 2022

Schedule		DSP Liquid ETF		DSP Healthcare Fund		DSP Corporate Bond Fund		DSP Overnight Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	3,54,87,908	2,70,13,732	1,28,06,760	1,54,85,648	3,69,38,660	96,93,890	67,93,19,335	73,69,11,880
	Debentures and Bonds	-	-	-	-	1,35,78,94,795	99,33,18,592	-	-
	Commercial Paper/Certificate of Deposits	-	-	-	-	2,80,48,738	58,21,304	-	-
	Deposits	1,13,038	1,84,103	-	-	-	-	-	-
	Government securities	-	-	-	-	19,48,01,443	2,68,70,958	-	-
	Treasury Bills	-	-	-	-	8,64,205	-	28,46,446	-
	CCIL margin and others	1,40,811	29,222	47,667	21,621	46,008	696	15,82,838	6,20,260
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		3,57,41,757	2,72,27,057	1,28,54,427	1,55,07,269	1,61,85,93,849	1,03,57,05,440	68,37,48,619	73,75,32,140

Schedule		DSP Nifty 50 Index Fund		DSP Nifty Next 50 Index Fund		DSP Quant Fund		DSP Value Fund	
		Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹	Year ended 31.03.22 ₹	Year ended 31.03.21 ₹
8	INTEREST								
	Reverse Repo / CBLO / TREPs	2,95,481	2,19,228	2,28,145	4,75,166	25,91,297	14,51,832	54,03,112	49,24,613
	Debentures and Bonds	423	-	-	-	8,557	-	-	-
	Commercial Paper/Certificate of Deposits	-	-	-	-	-	-	-	-
	Deposits	-	-	-	689	-	-	-	-
	Government securities	-	-	-	-	-	-	-	-
	Treasury Bills	-	-	-	-	-	-	-	-
	CCIL margin and others	884	3,902	612	3,929	11,039	6,687	20,975	14,139
	Less :Interest on borrowings	-	-	-	-	-	-	-	-
		2,96,788	2,23,130	2,28,757	4,79,784	26,10,893	14,58,519	54,24,087	49,38,752

Schedule		DSP Floater Fund		DSP Nifty 50 Equal Weight ETF	DSP Nifty 50 ETF	DSP Nifty Midcap 150 Quality 50 ETF	DSP Global Innovation Fund of Fund	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
		Year ended 31.03.22 ₹	Period from 19.03.21 to 31.03.21 ₹	Period ended 08.11.21 to 31.03.22 ₹	Period ended 23.12.21 to 31.03.22 ₹	Period ended 23.12.21 to 31.03.22 ₹	Period ended 14.02.22 to 31.03.22 ₹	Period ended 21.03.22 to 31.03.22 ₹
8	INTEREST							
	Reverse Repo / CBLO / TREPs	7,26,98,515	26,32,565	2,63,173	1,16,429	1,63,970	10,66,469	11,23,105
	Debentures and Bonds	-	-	-	-	-	-	-
	Commercial Paper/Certificate of Deposits	-	-	-	-	-	-	-
	Deposits	-	-	-	-	-	-	-
	Government securities	94,74,02,417	76,13,511	-	-	-	-	23,54,267
	Treasury Bills	-	-	-	-	-	-	-
	CCIL margin and others	1,35,928	7,512	1,005	619	895	7,070	4,485
	Less :Interest on borrowings	-	-	-	-	-	-	-
		1,02,02,36,860	1,02,53,588	2,64,178	1,17,048	1,64,865	10,73,539	34,81,857

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

SCHEDULE 9: Notes to financial statements

1. Organisation:

DSP Mutual Fund ('DSPMF' or 'Fund') has been constituted as a trust on December 16, 1996 in accordance with the provisions of the Indian Trusts Act, 1882. DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited (collectively) are the Sponsors, and DSP Trustee Company Private Limited ('Trustee') is the Trustee to the Fund. The Trust Deed has been registered under the Indian Registration Act, 1908. The Fund was registered with SEBI on January 30, 1997 under the Registration Code MF/036/97/7.

DSP Investment Managers Private Limited ('the AMC') has been appointed as the asset management company to the Fund by the Trustee, vide Investment Management Agreement (IMA) dated December 16, 1996, as amended from time to time executed between the Trustee and the AMC.

List of Schemes of DSP Mutual Fund:

Scheme Name	Date of Launch	Date of Allotment	Investment Objective
DSPBF	April 07, 1997	April 29, 1997	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.
DSPFCF (Erstwhile known as DSPEF)	April 07, 1997	April 29, 1997	To generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India.
DSPLF	March 06, 1998	March 11, 1998	To generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.
DSPBEF	May 03, 1999	May 27, 1999	To seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).
DSPGF	September 20, 1999	September 30, 1999	To generate income through investment in Central Government Securities of various maturities.
DSPSF	September 20, 1999	September 30, 1999	To generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year.
DSPEOF	March 11, 2000	May 16, 2000	To seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the Fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.
DSPSTF	August 30, 2002	September 09, 2002	To generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.
DSPTEF	February 10, 2003	March 10, 2003	To seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.
DSPCRF	May 12, 2003	May 13, 2003	To seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.
DSPRSF	April 27, 2004	June 11, 2004	To seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.
DSPITF	April 27, 2004	June 11, 2004	To generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector.
DSPUSF	July 24, 2006	July 31, 2006	To generate returns commensurate with risk from portfolio constituted of money market securities and/or debt securities.
DSPMCF	September 29, 2006	November 14, 2006	To seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the Fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.
DSPTSF	November 27, 2006	January 18, 2007	To generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.
DSPSBF	April 23, 2007	May 09, 2007	To generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities.
DSPWGF	July 25, 2007	September 14, 2007	To generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas Mutual Fund Schemes, which may constitute a significant part of its corpus.

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022
List of Schemes of DSP Mutual Fund: (Contd.)

Scheme Name	Date of Launch	Date of Allotment	Investment Objective
DSPSCF	May 04, 2007	June 14, 2007	To seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the Fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.
DSPNRNEF	March 03, 2008	April 25, 2008	To generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc.; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – New Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas Mutual Fund Schemes.
DSPWEF	July 10, 2009	August 14, 2009	To generate capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Energy Fund (BGF-WEF) and BlackRock Global Funds-Sustainable Energy Fund (BGF-NEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas Mutual Fund Schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid Schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.
DSPWMF	November 23, 2009	December 29, 2009	To seek to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF - WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas Mutual Fund Schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid Schemes of DSP Mutual Fund (Fund), in order to meet liquidity requirements from time to time.
DSPFF	April 23, 2010	June 10, 2010	To generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements.
DSPWAF	September 30, 2011	October 19, 2011	"To generate capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - WAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas Mutual Fund Schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid Schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas Mutual Fund Schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF."
DSPUSFEF	July 17, 2012	August 03, 2012	"The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible* Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas Mutual Fund Schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid Schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas Mutual Fund Schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants."
DSPBPDF	September 10, 2013	September 14, 2013	To generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings.
DSPDAAF	January 17, 2014	February 06, 2014	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income. Equity allocation will be decided based on a combination of valuation and momentum while fixed income and arbitrage will be resultant allocation. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

List of Schemes of DSP Mutual Fund: (Contd.)

Scheme Name	Date of Launch	Date of Allotment	Investment Objective
			instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies.
DSPGAF	August 01, 2014	August 21, 2014	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds - Global Allocation Fund (BGF - GAF). The Scheme may also invest in the units of other similar overseas Mutual Fund Schemes which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid Schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas Mutual Fund Schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – GAF.
DSP10YGF	September 16, 2014	September 26, 2014	To seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 of SID under the section "Where will the Scheme invest" for details on Macaulay's Duration).
DSPLDF	February 27, 2015	March 10, 2015	To seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.
DSPESF	March 08, 2016	March 28, 2016	To generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.
DSPENF	September 29, 2017	October 23, 2017	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.
DSPAF	January 15, 2018	January 25, 2018	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments.
DSPLETF	February 22, 2018	March 14, 2018	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Collateralized Borrowing & Lending Obligation (CBLO), Repo in Government Securities, Reverse Repos and similar other overnight instruments.
DSPCBF	August 23, 2018	September 10, 2018	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities.
DSPHF	November 12, 2018	November 30, 2018	The primary investment objective of the Scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies.
DSPOF	January 07, 2019	January 09, 2019	The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.
DSPN50IF	February 11, 2019	February 21, 2019	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.
DSPNN50IF	February 11, 2019	February 21, 2019	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.
DSPQF	May 20, 2019	June 10, 2019	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints.
DSPVF	November 20, 2020	December 10, 2020	The primary objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued.
DSPFRF	March 04, 2021	March 19, 2021	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments)

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

List of Schemes of DSP Mutual Fund: (Contd.)

Scheme Name	Date of Launch	Date of Allotment	Investment Objective
DSPN50EWETF	October 18, 2021	November 08, 2021	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors.
DSPN50ETF	December 06, 2021	December 23, 2021	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors.
DSPNM150Q50ETF	December 06, 2021	December 23, 2021	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors.
DSPGIFOF	January 24, 2022	February 14, 2022	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth.
DSPNSPG2028IF	March 11, 2022	March 21, 2022	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.

For list of Schemes of DSP Mutual Fund and short names: Refer Annexure 1

Annexure 1

List of Schemes of DSP Mutual Fund :

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)
DSPLF	DSP Liquidity Fund
DSPEBF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPFRF	DSP Floater Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPENF	DSP Equal Nifty 50 Fund
DSPAF	DSP Arbitrage Fund
DSP3YCEEF	DSP 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)
DSPACEF - Series 1	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 1
DSPUSFEF	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants)

Short Name	Full Name
DSPLETF	DSP Liquid ETF
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M
DSPN50IF	DSP Nifty 50 Index Fund
DSPNN50IF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M
DSPQF	DSP Quant Fund
DSPN50EWETF	DSP Nifty 50 Equal Weight ETF
DSPN50ETF	DSP Nifty 50 ETF
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF
DSPGIFOF	DSP Global Innovation Fund of Fund
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
DSPFMP - Series 217 - 40M	DSP FMP - Series 217 - 40M
DSPFMP - Series 218 - 40M	DSP FMP - Series 218 - 40M
DSPFMP - Series 219 - 40M	DSP FMP - Series 219 - 40M
DSPFMP - Series 220 - 40M	DSP FMP - Series 220 - 40M
DSPACEF - Series 2	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 2
DSPFMP - Series 221 - 40M	DSP FMP - Series 221 - 40M
DSPFMP - Series 223 - 39M	DSP FMP - Series 223 - 39M
DSPFMP - Series 224 - 39M	DSP FMP - Series 224 - 39M
DSPFMP - Series 226 - 39M	DSP FMP - Series 226 - 39M
DSPFMP - Series 227 - 39M	DSP FMP - Series 227 - 39M
DSPFMP - Series 232 - 36M	DSP FMP - Series 232 - 36M (Maturity Date 14-Jun-2021)
DSPFMP - Series 233 - 36M	DSP FMP - Series 233 - 36M
DSPFMP - Series 235 - 36M	DSP FMP - Series 235 - 36M
DSPFMP - Series 236 - 36M	DSP FMP - Series 236 - 36M
DSPFMP - Series 237 - 36M	DSP FMP - Series 237 - 36M
DSPFMP - Series 238 - 36M	DSP FMP - Series 238 - 36M
DSPFMP - Series 239 - 36M	DSP FMP - Series 239 - 36M
DSPFMP - Series 241 - 36M	DSP FMP - Series 241 - 36M
DSPFMP - Series 243 - 36M	DSP FMP - Series 243 - 36M
DSPFMP - Series 244 - 36M	DSP FMP - Series 244 - 36M
DSPDAF - S49 - 42M	DSP Dual Advantage Fund - Series 49 - 42M
DSPFMP - Series 211 - 38M	DSP FMP - Series 211 - 38M

Note: There is no assurance that the investment objective of the Schemes will be realised.

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

2. Significant accounting policies

2.1 Basis of accounting

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The financial statements have been prepared in accordance with the Regulations as amended from time to time. The accounting policies have been consistently applied by the Fund.

The outbreak of COVID-19 virus which was declared a global pandemic by the World Health Organization on March 11, 2020 continues to spread across India and globe in form of second waves or third waves of the infections.

Fund's management has performed an assessment of the impact of COVID-19 outbreak (including the recent surge in COVID-19 cases across India) on the fair value of all investments held by its funds as at 31 March 2022 (the 'Valuation Date') and have ensured that it best reflects the fair value as mandated by the Regulations. Further, given the dynamic nature of COVID-19 pandemic and the uncertainty of its' impact, it is difficult to assess the accurate and full impact either qualitatively or quantitatively on the businesses of the investee companies during the future course of the event. The Fund's management has made best of the judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and income of the fund in preparing the accompanying yearly financial statements. Fund's management has also made all the attempts to ensure that adequate liquidity and quality of portfolio has been maintained to meet Fund's liquidity requirements.

In preparing the accompanying financial statements, the Fund's management is required to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and income of the fund. Based on the assessment and the conditions known till the Valuation Date, fund's management believes that the values of all investments as at 31 March 2022 reflects fair value as mandated by the SEBI (Mutual fund) Regulations 1996, as amended.

2.2 Determination of net asset value ('NAV')

- a) The net asset value of the units of the Scheme is determined separately for the units issued under the plans.
- b) For reporting multiple net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective net assets (net assets of previous day plus subscription less redemption for the day) of the plan.

2.3 Unit capital, unit premium reserve (UPR) and income equalisation reserve (IER)

Unit capital represents the net outstanding units as at the Balance Sheet date.

Upon issue and redemption of units, the net premium is apportioned between UPR and IER in accordance with regulations and guidelines prescribed by the SEBI. When units are issued or redeemed, the distributable surplus is appropriated to / from the income equalisation reserve. Upon issue and redemption of units below par, the net discount is appropriated to income equalisation reserve in accordance with regulations and guidelines prescribed by the SEBI.

The purpose is to ensure that the per unit amount of the continuing unit holders' share of the undistributed income / loss remains unaffected by the movement in unit capital. At the year end, the balance in the income equalisation account is transferred to the Revenue Account.

2.4 Investments

a) Accounting for investment transactions

Purchase and sale of Investments are accounted on the date of the transaction at cost and sale price respectively after including all transaction costs as applicable like brokerage, commission, and fees payable or receivable, if any but excluding custodian transaction charges. The front end fee receivable, if any, is reduced from the cost of such investment. W.e.f October 01, 2012 capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limits is charged to the revenue account of the Scheme as part of the total expense ratio.

Bonus entitlements are recognised as investments on the 'ex-bonus date'.

Rights entitlements are recognised as investments on the 'ex-rights date'.

Investments in foreign securities are accounted at the exchange rate prevailing on the transaction date. Differences in exchange rate till settlement are recognised as income or expense.

b) Valuation of investments

As per the Securities & Exchange Board of India (SEBI) (Mutual Funds) (Amendment) Regulations, 2012, issued on February 21, 2012, the Eighth schedule to the Regulations was amended to include "Principles of Fair Valuation" which required the Mutual Funds to value their investments in accordance with the specified overarching principles so as to ensure fair treatment to all investors including existing investors as well as investors seeking to purchase or redeem units of Mutual Funds in all Schemes at all points of time.

During the year/period, the Fund has fairly valued its investments in accordance with the Regulations, as amended from time to time, by using the below mentioned methodology / principles. All investments are marked to market and are stated in the Balance Sheet at their fair value. In valuing the Scheme's investments:

I. Valuation of Equity and Equity Related Securities

Asset Class	Traded /Non Traded	Basis of Valuation
Equity Shares, Preference Shares, Equity Warrants, Partly Paid Up shares	Traded	On the valuation day, at the last quoted closing price on the National Stock Exchange (NSE)/ Bombay Stock Exchange (BSE) or other stock exchange, where such security is listed. If not traded on the primary stock exchange, the closing price on the other stock exchange will be considered. NSE will be the primary stock exchange. For Index Funds / Exchange Traded Funds, exchange of underlying benchmark index would be the primary stock exchange.
	Non Traded	1. When a security is not traded on any stock exchange, on the date of valuation, then the previous closing price on NSE / any other SE will be used, provided such closing price is not exceeding a period of 30 calendar days. 2. In all other cases a. Equity Shares: Based on the latest available Balance Sheet, net worth shall be calculated as follows : i. Net Worth per share = [share capital+ reserves (excluding revaluation reserves) - Misc. expenditure and Debit Balance in P&L A/c] Divided by No. of Paid up Shares. ii. Average capitalisation rate (P/E ratio) for the industry based upon either BSE or NSE data (which should be followed consistently and changes, if any noted with proper

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I. Valuation of Equity and Equity Related Securities

Asset Class	Traded /Non Traded	Basis of Valuation
Equity Shares, Preference Shares, Equity Warrants, Partly Paid Up shares	Non Traded	<p>justification thereof) shall be taken and discounted by 75% i.e. only 25% of the Industry average P/E shall be taken as capitalisation rate (P/E ratio). Earnings per share of the latest audited annual accounts will be considered for this purpose.</p> <p>iii. The value as per the net worth value per share and the capital earning value calculated as above shall be averaged and further discounted by 10% for ill-liquidity so as to arrive at the fair value per share.</p> <p>iv. In case the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalised earning.</p> <p>v. In case where the latest balance sheet of the company is not available within nine months from the close of the year, unless the accounting year is changed, the shares of such companies shall be valued at zero.</p> <p>vi. In case an individual security accounts for more than 5% of the total assets of the Scheme, an independent valuer shall be appointed for the valuation of the said security.</p> <p>To determine if a security accounts for more than 5% of the total assets of the Scheme, it should be valued by the procedure above and the proportion which it bears to the total net assets of the Scheme to which it belongs would be compared on the date of valuation.</p> <p>b. Preference Shares: Intrinsic value will be considered</p> <p>c. Equity Warrants / Rights entitlement / partly paid up rights shares: Valuation price will be arrived, after applying appropriate discount (valuation committee delegated the power to decide the discount factor), after reducing the exercise price / issuance price from the closing price of the underlying cash equity security.</p> <p>d. Partly Paid Up Share - If the partly paid up share is not traded on any stock exchange on the date of valuation, then it should be valued at the price derived after reducing the uncalled amount from the Closing price of underlying fully paid up share. Further Valuation Committee to decide on application of illiquidity discount as deemed appropriate on case to case basis.</p> <p>e. Demerger:</p> <p>i. Where there is one resulting Company along with the demerged company and such resulting company is unlisted - The resulting company will be valued by residual price methodology, which would be traded value of the demerged company on the day before the demerger less value of the demerged company immediately post demerger. However, if value of demerged entity is greater or equal to the value of the demerged entity before demerger, then the resulting company would be valued at zero.</p> <p>ii. Where there are more than one resulting companies along with the demerged company and all or some resulting companies are unlisted - The resulting companies will be valued by residual price methodology which would be traded value of the demerged entity on the day before the demerger less value of the demerged entity immediately post demerger. The residual value would be allocated into resulting companies in the ratio provided as a part of Scheme of arrangement or such other ratio as decided by the Valuation Committee. If one of the resulting companies is listed, the residual value for unlisted companies would be further determined by reducing the traded value of listed resulting companies from the residual value computed as above.</p> <p>iii. In case where the resulting companies and the demerged company are unlisted – The traded value of demerged company on the day before the demerger would be allocated between the resulting companies and demerged company in the ratio provided as a part of Scheme of arrangement or such other ratio as decided by the Valuation Committee.</p> <p>If the above companies remained unlisted for more than 3 months, illiquidity discount on the derived prices may be applied on the basis of the market capitalization of the issuer viz. at 5% , 10% and 15% , for Large cap, Mid cap, Small cap respectively.</p> <p>In case of the above listed, Valuation committee may decide fair value other than guided above, post considering facts on a case-to-case basis. Further guidance from valuation committee would be sought for any exceptional cases not covered above.</p> <p>f. Merger: Valuation of resulting company would be determined by valuation of merging / amalgamating company immediately prior to the ex-date of merger / amalgamation.</p> <p>i) In case merging / amalgamating companies being listed, valuation of resulting companies would be summation of valuation of entities immediately prior to merger date. Further, if listed company merges into an unlisted surviving company, then the surviving company should be valued at the traded value of merging company immediately before merger.</p> <p>Example:</p> <ul style="list-style-type: none"> • If Company A and Company B merge to form a new Company C then Company C would be valued at the price equals to A+B. • If Company A which is a listed company merges into Company B which is an unlisted company would be valued at traded price of A immediately before merger <p>ii) In case, one of the merging / amalgamating companies being unlisted, valuation of resulting companies would be valued on the principles of fair valuation as guided by the valuation committee.</p> <p>If the above companies remained unlisted for more than 3 months, illiquidity discount on the derived prices may be applied on the basis of the market capitalization of the issuer viz. at 5% , 10% and 15% , for Large cap, Mid cap, Small cap respectively.</p> <p>In case of the above listed, Valuation committee may decide fair value other than guided above, post considering facts on a case-to-case basis. Further guidance from valuation committee would be sought for any exceptional cases not covered above.</p>

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I. Valuation of Equity and Equity Related Securities

Asset Class	Traded /Non Traded	Basis of Valuation
	Thinly Traded	Policy similar to non-traded Equity Shares. Definition of thinly traded equity/ equity related security: When trading in an equity/equity related security in a calendar month is both less than INR 5 lacs and the total volume is less than 50,000 shares, it shall be considered as a thinly traded security.
	Unlisted Equity Shares	Unlisted equity shares of a company shall be valued "in good faith" on the basis of the valuation principles laid down below: a. Based on the latest available audited balance sheet, net worth shall be calculated as lower of (i) and (ii) below: i. Net worth per share = [share capital plus free reserves (excluding revaluation reserves) minus Miscellaneous expenditure not written off or deferred revenue expenditure, intangible assets and accumulated losses] divided by Number of Paid up Shares. ii. After taking into account the outstanding warrants and options, Net worth per share shall again be calculated and shall be = [share capital plus consideration on exercise of Option/Warrants received/receivable by the Company plus free reserves(excluding revaluation reserves) minus Miscellaneous expenditure not written off or deferred revenue expenditure, intangible assets and accumulated losses] divided by [Number of Paid up Shares plus Number of Shares that would be obtained on conversion/exercise of Outstanding Warrants and Options] The lower of (i) and (ii) above shall be used for calculation of net worth per share and for further calculation in (c) below b. Average capitalisation rate (P/E ratio) for the industry based upon either BSE or NSE data (which should be followed consistently and changes, if any, noted with proper justification thereof) shall be taken and discounted by 75% i.e. only 25% of the Industry average P/E shall be taken as capitalisation rate (P/E ratio). Earnings per share of the latest audited annual accounts will be considered for this purpose. c. The value as per the net worth value per share and the capital earning value calculated as above shall be averaged and further discounted by 15% for illiquidity so as to arrive at the fair value per share. The above methodology for valuation shall be subject to the following conditions: i. All calculations as aforesaid shall be based on audited accounts. ii. In case where the latest balance sheet of the company is not available within nine months from the close of the year, unless the accounting year is changed, the shares of such companies shall be valued at zero. iii. If the net worth of the company is negative, the share would be marked down to zero. iv. In case the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalised earning. v. In case an individual security accounts for more than 5% of the total assets of the Scheme, an independent valuer shall be appointed for the valuation of the said security. To determine if a security accounts for more than 5% of the total assets of the Scheme, it should be valued in accordance with the procedure as mentioned above on the date of valuation. At the discretion of the AMC and with the approval of the trustees, an unlisted equity share may be valued at a price lower than the value derived using the aforesaid methodology.
	Lock-in Shares	In case of Equity share under lock in for more than 3 months from the date of purchase / allotment, which are traded on the stock exchanges, the investment manager may apply appropriate discount to the closing price quoted on the stock exchange as may be decided by the investment committee on a case to case basis.
	Inter-Scheme Transfers	Inter-Scheme would be done at the Price of the security prevailing on the primary stock exchange at the time of effecting the transfer. If not traded on the primary stock exchange, the closing price of other stock exchange (BSE) will be considered.
Futures & Options	Traded/ Non Traded	On the valuation day, at the settlement price provided by the respective stock exchanges.
Qualified Institutional Placement (QIP) / Follow on Public Offer (FPO)/ Initial Public Offer (IPO)		In case of QIP and FPO recognition and valuation would start from the date of allotment. In case of IPO the security would be valued at cost from the date of allotment till a day prior to listing and on last quoted closing price (as mentioned above under Traded criteria) from the day of listing.
Convertible Debentures		In respect of convertible debentures and bonds, the non-convertible and convertible components shall be valued separately. The non-convertible component (Debt) should be valued on the same basis as would be applicable to a debt instrument. The convertible component (Equity) should be valued on the same basis as would be applicable to an equity instrument/equity derivative. If, after conversion the resultant equity instrument would be traded pari passu with an existing equity instrument which is traded, the value of the latter instrument can be arrived at after an appropriate discount for non-tradability, time value, volatility etc. of the equity instrument during the period preceding the conversion. While valuing such instruments, the fact whether the conversion is optional should also be factored in.

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II. Valuation of Debt Securities

Category	Policy
Valuation of all Debt and Money Market Instruments (including Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, Ujwal DISCOM Assurance Yojana (UDAY) Bond etc.) (Including Reverse Repo, Corporate Debt Repo, TREPS all with residual maturity greater than 30 days)	At average of the security level prices provided by valuation agencies. In case security level prices are not given by valuation agencies, then such securities will be valued at weighted average purchase yield on the date of allotment / purchase.
Valuation of money market and debt securities classified as below investment grade or default.	All money market and debt securities which are rated below investment grade shall be valued at the average of the security level price provided by valuation agencies. Till such time the valuation agencies compute the valuation of money market and debt securities classified as below investment grade, such securities shall be valued by the valuation agencies on the basis of indicative haircuts. If security is traded, it will be valued at lower of weighted average traded price available on public platform or average of the security level price provided by valuation agencies. The traded qualification criteria shall be as determined by valuation agencies. In the absence of the information on the traded qualification criteria from the valuation agencies, the qualification criteria shall be as determined by the Investment Committee. In absence of the above information the valuation shall be arrived at basis guidance from Investment Committee. In case of any deviation from the valuation price for money market and debt securities rated below investment grade provided by the valuation agencies, AMC shall follow the procedure as mentioned in SEBI Circular No SEBI/HO/MD/DF4/CIR/P/2019/41 dated March 22, 2019 and SEBI Circular No SEBI/HO/MD/DF4/CIR/P/2019/102 dated September 24, 2019.
Interest Rate Futures	The exchange traded Interest Rate Futures would be valued based on the Daily settlement Price or any other derived price provided by the exchange
Interest Rate Swaps and other Debt OTC Derivatives	Valuation would be done at average of Price provided by valuation agencies. In absence of Price from valuation agencies, valuation shall be arrived at basis guidance from Investment Committee.
Market Linked Debentures	Valuation would be done at average of Price provided by valuation agencies. In absence of Price from valuation agencies, valuation shall be arrived at basis guidance from Investment Committee.
Inter-Scheme Transfers(IST)	Inter-scheme transfer of all debt and money market securities would be done as per the Price provided by valuation agencies for the said purpose. If Prices from both the valuation agencies are received within the pre-agreed turnaround time (TAT) plus an additional grace time of 30 minutes, an average of the prices so received shall be used for IST. If Prices from only one valuation agency are received within the agreed TAT plus an additional grace time of 30 minutes, then that Price will be used for IST. In case prices from any of the valuation agencies are received beyond the additional grace time of 30 minutes and are adopted for IST trade, then the same shall be approved by Investment Committee. For securities where price is not provided by valuation agencies, the below mentioned approach would be adopted. <u>For Fixed Income Securities (excluding Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, Ujwal DISCOM Assurance Yojana (UDAY) Bond, etc)</u> Inter-scheme will be done at the weighted average YTM of all trades for same or similar security on a public platform with minimum traded lot of INR 25 crore of face value at the time of inter-scheme. If there are eligible trades in the same security, the weighted average YTM of these will be considered. If there are no eligible trades in the same security, then weighted average YTM of similar securities will be considered. Criteria for identifying the similar securities: Similar security should be identified by the following waterfall logic: 1. Same issuer with maturity date within \pm 5 days of maturity date of security for inter-scheme transfer shall be considered first. If no such instance is available, then Step 2 to be followed: <ul style="list-style-type: none"> Example: For inter-scheme transfer of Canara Bank CD maturing on 15-Jun-2016, all secondary market trades of Canara Bank CD maturing within 10-Jun-2016 to 20-Jun-2016 will be considered first 2. Similar security from a different issuer within the same category (PSU Bank, Private Bank or Financial Institution etc) and having same credit rating, with maturity date within \pm 5 days of maturity date of security considered for inter-scheme transfer <ul style="list-style-type: none"> Example: For inter-scheme transfer of Canara Bank CD maturing on 15-Jun-2016, all secondary market trades of similar public sector bank CDs maturing within 10-Jun-2016 to 20-Jun-2016 having same credit rating will be considered 3. Provided the maturity dates are within the same calendar quarter. Note: Outlier trades, if any, should be ignored after suitable justification by Valuation Committee. <u>In case no data point is available for a security, in accordance with above principles:</u> Inter-Scheme valuation will be at previously valued YTM. <u>For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, Ujwal DISCOM Assurance Yojana (UDAY) Bond, etc</u> Inter-scheme done would be at the last traded YTM on NDS-OM at the time of inter-scheme. In case of no trade on NDS-OM at the time of inter-scheme, previous day's YTM will be considered.

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III. Valuation of Mutual Fund Units

Category	Policy
Domestic Mutual Fund	As per guidelines issued by AMFI Mutual Fund Units listed and traded on exchanges (NSE & BSE) would be valued at closing traded price as on the valuation date. Unlisted Mutual Fund Units and listed but not traded Mutual Fund Units would be valued at the NAV as on the valuation day.
Overseas Mutual Fund	Overseas mutual fund would be valued at the last published NAV as on the valuation day. The last published NAV of overseas Mutual Fund Units would be obtained at a cut-off of around 9 PM IST for schemes where the NAV is to be computed and disclosed on AMFI website on the same business day. In case of schemes wherein the NAV is to be computed and disclosed on AMFI website on the next business day, the NAV would be obtained at a cut-off of around 8 AM IST. In case if on any valuation day the overseas mutual fund is having a non-business day then previous day NAV would be considered for valuation.

IV. Valuation of foreign securities including ADR/GDR

Category	Policy
Traded	Exchange: Foreign security shall be valued based on the prices available on the primary stock exchange selected for valuation where securities are listed on multiple exchanges. Cut-off: The prices of such securities would be obtained at a cut off of around 9 PM IST for schemes where the NAV is to be computed and disclosed on AMFI website on the same business day. In case of schemes wherein the NAV is to be computed and disclosed on AMFI website on the next business day, the foreign securities would be valued at the last available closing price at a cut off of around 8 AM IST. Pricing mechanism: Due to timing difference in the jurisdiction of listing and jurisdiction of valuation, in case where overseas exchanges are open for trading at the time of the abovementioned cut-offs, the latest available traded price at the above-mentioned cut-off would be considered for valuation. In case where overseas exchanges are closed for trading at the time of the above-mentioned cut-offs, the last available closing price will be used for the purpose of valuation. When a security is not traded on stock exchange at the above-mentioned cut-off, on the date of valuation, then the previous closing price will be used for valuation, provided such closing price is not exceeding a period of 30 calendar days. However, in case of an extraordinary event in other markets during the market hours or post the closure of the markets but before NAV computation, the AMC shall value the security at suitable fair value as determined by the Valuation Committee on a case-to-case basis. Further the valuation committee reserves right to suitably modify the defined priority or valuation methodology by documenting rationale for exception to the above defined policy. On valuation date, all assets and liabilities in foreign currency shall be valued in Indian Rupees at the reference rate available on FBIL's (Financial Benchmarks India Pvt. Ltd.) website as at the close of banking hours on the relevant business day in India.
Non Traded	Where the security is not traded on any of the exchanges the last quoted closing price on the selected / primary stock exchange shall be used provided such date is not more than thirty days prior to the valuation date. Securities not traded for more than thirty days shall be valued by AMC at fair value after considering relevant factors on case to case basis. On valuation date, all assets and liabilities in foreign currency shall be valued in Indian Rupees at the reference rate available on FBIL's (Financial Benchmarks India Pvt Ltd) website as at the close of banking hours on the relevant business day in India.

V. Valuation of REITs, InvITs

Category	Policy
REITs / InvITs	On the valuation day, at the last quoted closing price on the National Stock Exchange (NSE)/ Bombay Stock Exchange (BSE) or other stock exchange, where such security is listed. If not traded on the primary stock exchange, the closing price on the other stock exchange will be considered. NSE will be the primary stock exchange. In case if it's not traded on the valuation day the valuation committee would recommend appropriate valuation methodology to determine the fair value.

VI. Foreign currency translation

- Initial recognition
Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.
- Conversion
Foreign currency monetary items are reported using the Reserve Bank of India (RBI) exchange rate prevalent on the valuation date / date of the transaction.
- Exchange differences
Exchange differences arising on the settlement of monetary items or on reporting monetary items of the Scheme at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.

VII. Waterfall Mechanism for valuation of money market, debt and government securities: Valuation of REITs, InvITs

SEBI vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 has laid down broad principles for waterfall approach to be followed for valuation of debt, money market and government securities. The said circular prescribes AMFI shall ensure valuation agencies have a documented waterfall approach for valuation of Debt & money market securities.

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The AMFI best practices guidelines circular (135/BP/83/2019-20) dated November 18, 2019 provided guidelines on waterfall approach to be followed for valuation money market and debt securities. The waterfall approach is documented in Annexure II of the valuation policy.

Notes:

1. Public Platform refers to:
 - a) Clearcorp F-TRAC Platform of Clearcorp Dealing Systems (India) Ltd. (CDSIL), NSE & BSE :
For Commercial Papers and Certificate of Deposits
Clearcorp F-TRAC Platform of Clearcorp Dealing Systems (India) Ltd. (CDSIL)
For corporate bonds / debentures and securitized debts order of preference for the Public Platforms for consideration would be as follow:
NSE - NSE OTC
BSE - ICDM
 - b) NDS-OM: For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, Ujwal DISCOM Assurance(UDAY) Bond, etc.
2. Following assets will be valued at cost plus accruals / amortisation:
 - a) Bank Fixed Deposits
 - b) TREPS / Reverse Repo (including Corporate Bond Repo) with tenor up to 30 days
3. Weighted average YTM shall/Last Traded YTM be rounded up to two digits after decimal point.
4. Securities with Put/Call Options-Would be valued as per security level prices provided by the valuation agencies for the said purpose.
5. The valuation of security lent shall be done as per the valuation methodology stated for respective security in Annexure I of this valuation policy. The lending fee received for the security lent would be amortized proportionately, until expiry of the contract.
6. In case of any deviation from the valuation price for money market and debt securities provided by the valuation agencies, AMC shall follow the procedure as mentioned in SEBI Circular No SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 and SEBI Circular No SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

c) Treatment of change in unrealised appreciation / depreciation in value of investments:

The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve.

d) Changes in determination of fair valuation:

	Old methodology	New methodology
Overseas Mutual Fund	Overseas mutual fund would be valued at the NAV as on the valuation day.	Overseas mutual fund would be valued at the last published NAV as on the valuation day. The last published NAV of overseas Mutual Fund Units would be obtained at a cut-off of around 9 PM IST for schemes where the NAV is to be computed and disclosed on AMFI website on the same business day. In case of schemes wherein the NAV is to be computed and disclosed on AMFI website on the next business day, the NAV would be obtained at a cut-off of around 8 AM IST. In case if on any valuation day the overseas mutual fund is having a non-business day then previous day NAV would be considered for valuation.
Valuation of foreign securities including ADR/GDR	<p>Exchange : Any subsequent changes in the selected primary stock exchange used for valuation will be backed by reasons for such change and approved by the Valuation Committee.</p> <p>Cut-off: The prices of such securities would be obtained at a cut off of around 5 PM IST for schemes where the NAV is to be computed and disclosed on AMFI website on the same business day. In case of schemes wherein the NAV is to be computed and disclosed on AMFI website on the next business day, the foreign securities would be valued at the last available closing price at a cut off of around 5 AM IST.</p> <p>Pricing mechanism: Where overseas exchanges are open for trading at the time of the above mentioned cut-offs, the general priority adapted for the purpose of valuation would be to use of the latest available traded price, latest available average of bid & ask prices. Where overseas exchanges are closed for trading at the time of the above mentioned cutoffs, the latest available closing price will be used for the purpose of valuation. When on a particular valuation day, a security has not been traded on the</p>	<p>Exchange : Price of the primary stock exchange in the respective jurisdiction would be considered for valuation.</p> <p>Cut-off: The prices of securities would be obtained at a cut-off of around 9 PM IST for schemes where the NAV is to be computed and disclosed on AMFI website on the same business day. In case of schemes wherein the NAV is to be computed and disclosed on AMFI website on the next business day, the prices would be obtained at a cut off of around 8 AM IST. In case of any exceptional event where the prices are not available the securities shall be valued as determined by the valuation committee.</p> <p>Pricing mechanism: Due to timing difference in the jurisdiction of listing and jurisdiction of valuation, in case where overseas exchanges are open for trading at the time of the abovementioned cut-offs, the latest available traded price at the above-mentioned cut-off would be considered for valuation. In case where overseas exchanges are closed for trading at the time of the above-mentioned cut-offs, the last available closing price will be used for the purpose of valuation. When a security is not traded on stock exchange at the above-mentioned cut-off, on the date of valuation, then the previous closing price will be used for valuation, provided such closing price is not exceeding a period of 30 calendar days. However, in case of an extra ordinary event in other markets during the market hours or post the closure of the markets but before NAV computation, the AMC shall value the security at suitable fair value as determined by the Valuation Committee on a case-to-case basis. Further the valuation committee reserves right to suitably modify the defined priority or valuation methodology by documenting rationale for exception to the above defined policy.</p>

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d) Changes in determination of fair valuation:

	Old methodology	New methodology
Valuation of foreign securities including ADR/GDR	<p>selected / primary stock exchange, the general priority defined above will be adapted for the another stock exchange where the stock has been traded. The valuation committee can suitably modify the above defined general priority by documenting the rationale for the exception.</p> <p>However, in case of extra ordinary event in other markets during market hours or post the closure of the markets but before NAV computation, the AMC shall deviate and value the security on a case to case basis at suitable fair value as determined by the Valuation Committee.</p>	

2.5 Equity derivatives, Interest rate Future (IRF) and Interest Rate Swap (IRS)

- Initial margin paid against equity derivatives and Interest rate Future (IRF) is accounted as current assets.
- In case of Options, premium paid is marked to market based on the last available quote on NSE and the balance marked to market amount is treated as liability / asset till the position is expired / squared off / assigned.
- Open position of exchange traded equity derivatives (ETED) are marked-to-market on daily basis at the Settlement Prices provided by the respective stock exchanges.
- Realised gain / loss on closure / expiry of ETED are accounted as realised gain/loss on investments

2.6 Revenue recognition

- Income on investments is recognised on accrual basis except where there is uncertainty about ultimate recovery/ realisation. Such income is recognised when the uncertainty is resolved.
- For quoted shares/Mutual Fund units, the dividend income earned by a Scheme is recognised on the date the shares/Mutual Fund units are quoted on an ex-dividend basis. For investments in shares/Mutual Fund units, which are not quoted on the stock exchanges, the dividend income is recognised on the date of declaration.
- Interest income is recognised on an accrual basis (interest paid for the period from the last interest due date up to the date of purchase, is not treated as a cost of purchase, but debited to interest accrued but not due account. Similarly, interest received at the time of sale for the period from the last interest due date up to the date of sale is not treated as an addition to sale value but credited to interest accrued but not due account). In respect of discounted securities, the discount to redemption value is amortised and recognised as interest income equally over the period to redemption.
- Profit or loss on sale of investments is recognised on the trade date and is determined on the basis of the weighted average cost method.

2.7 Expenses

- All expenses are accounted for on accrual basis.
- New Fund offer (NFO) expenses: New Fund offer expenses for the Schemes were borne by the AMC.
- Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, all the Scheme related expenses including commission paid to distributors, by whatever name called and in whatever manner paid, are borne and paid by the Schemes within regulatory limits mandated under regulation 52 of the SEBI (MUTUAL FUNDS) Regulations, 1996.
- Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 30 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for the applicable schemes.

2.8 Load Charges:

Load represents amounts charged to investors at the time of entry into or exit from the Scheme.

- Upto September 30, 2012 in compliance with SEBI's Circular No. SEBI/IMD/Cir No.4/168230/09 dated June 30, 2009 with effect from August 01, 2009:
 - The Scheme has not charged any entry load on investments made into it (including additional purchases and switches into the Scheme from other Schemes) otherwise than through Systematic Investment Plans (SIPs) registered prior to July 31, 2009 (as the circular is applicable to SIPs registered on or after August 01, 2009). Further, entry load on Systematic Investment Plans (SIPs) registered prior to July 31, 2009 has been removed via SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019.
 - Of the exit load levied on an investor, a maximum of 1% of the redemption proceeds is used to pay commissions to distributors and to take care of other marketing and selling expenses. Such load balance is maintained in a separate account. Any additional load is credited to the Scheme immediately and is taken into account in determining the net asset value of the Scheme.
- From October 01, 2012, based on SEBI notification no LAD-NRO/GN/2012-13/17/21502 dated September 26, 2012 exit load collected is credited to the Scheme and is considered as income to unitholders in determining the net asset value of the Scheme. The exit load so credited is after due discharge of the applicable GST/service tax on load collected.

2.9 Cash and cash equivalents

Cash and cash equivalents include balances with banks in current accounts, deposits placed with banks (with an original maturity of up to three months) and reverse repurchase transactions/TREPS.

3. Income distribution cum capital withdrawal:

Income distribution during the financial year was made from the distributable surplus of year's / period's earnings and accumulated reserves of earlier years.

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

4. Following central government securities were pledged towards Settlement Guarantee Fund - Securities Segment (SS) & (TREPS) /collateral for Collateralised Borrowing and Lending Obligations (CBLO) with the Clearing Corporation of India Limited:

(Amount in ₹)

As at March 31, 2022

Segment	Scheme	Security	Face value
TREPs	DSPEBF	5.63% GOI 12APR2026	5,00,00,000
TREPs	DSPESF	364 DAYS T-BILL 16MAR23	1,00,00,000
TREPs	DSPFRF	5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	15,00,00,000
TREPs	DSPSBF	5.63% GOI 12APR2026	5,00,00,000
TREPs	DSPNSPG2028IF	GOI 07.17% 08JAN28	1,00,00,000
TREPs	DSPSTF	364 DAYS T-BILL 16MAR23	5,00,00,000
TREPs	DSPRSF	07.32% GS 28JAN2024	1,00,00,000
TREPs	DSPBPDF	GOI 07.16% 20MAY23	5,00,00,000
TREPs	DSP10YGF	6.10% GOVERNMENT OF INDIA 12JUL31 G-SEC	1,00,00,000
TREPs	DSPGF	07.26% GS 2029	2,00,00,000
TREPs	DSPBF	364 DAYS T-BILL 16MAR23	1,00,00,000
TREPs	DSPAF	364 DAYS T-BILL 16MAR23	1,00,00,000
TREPs	DSPDAAF	364 DAYS T-BILL 16MAR23	5,00,00,000
TREPs	DSPLDF	GOI 06.84% 19DEC2022	5,00,00,000
TREPs	DSPCBF	GOI 06.79% 15MAY2027	1,00,00,000
TREPs	DSPDF	364 DAYS T-BILL 07APR22	20,00,00,000
TREPs	DSPSF	364 DAYS T-BILL 09MAR23 09MAR23 T-BILL	5,00,00,000
TREPs	DSPUSF	91 DAYS T-BILL - 12MAY2022	5,00,00,000
TREPs	DSPLF	GOI 06.84% 19DEC2022	40,00,00,000
SS	DSPEBF	5.63% GOI 12APR2026	20,00,00,000
SS	DSPESF	364 DAYS T-BILL 16MAR23	4,00,00,000
SS	DSPFRF	5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	25,00,00,000
SS	DSPSBF	5.63% GOI 12APR2026	20,00,00,000
SS	DSPNSPG2028IF	GOI 07.17% 08JAN28	4,00,00,000
SS	DSPSTF	364 DAYS T-BILL 16MAR23	45,00,00,000
SS	DSPRSF	07.32% GS 28JAN2024	4,00,00,000
SS	DSPBPDF	GOI 07.16% 20MAY23	70,00,00,000
SS	DSP10YGF	6.10% GOVERNMENT OF INDIA 12JUL31 G-SEC	1,00,00,000
SS	DSPGF	07.26% GS 2029	23,00,00,000
SS	DSPBF	364 DAYS T-BILL 16MAR23	4,00,00,000
SS	DSPAF	364 DAYS T-BILL 16MAR23	4,00,00,000
SS	DSPDAAF	364 DAYS T-BILL 16MAR23	20,00,00,000
SS	DSPLDF	GOI 06.84% 19DEC2022	75,00,00,000
SS	DSPCBF	GOI 06.79% 15MAY2027	30,00,00,000
SS	DSPSF	364 DAYS T-BILL 09MAR23 09MAR23 T-BILL	45,00,00,000
SS	DSPUSF	91 DAYS T-BILL - 12MAY2022	30,00,00,000
SS	DSPSBF	GOI 06.79% 15MAY2027	25,00,00,000
SS	DSPSBF	GOI 07.17% 08JAN28	25,00,00,000
SS	DSPGF	5.63% GOI 12APR2026	15,00,00,000
SS	DSPLF	GOI 06.84% 19DEC2022	4,60,00,00,000
SS	DSPEBF	GOI 07.16% 20MAY23	10,00,00,000
SS	DSPEBF	GOI 07.59% 11JAN26	10,00,00,000
SS	DSPAF	364 DAYS T-BILL 16FEB23	5,00,00,000
SS	DSPSTF	91 DAYS T-BILL - 12MAY2022	50,00,00,000
SS	DSPDF	364 DAYS T-BILL 21APR22	1,00,00,00,000
SS	DSPEBF	5.63% GOI 12APR2026	3,00,00,000
SS	DSPLF	91 DAYS T-BILL 05MAY22	3,00,00,000

As at March 31, 2021

TREPs	DSPEBF	7.27% GSEC 08042026	8,60,00,000
TREPs	DSPLDF	5.09% GSEC 13042022	5,00,00,000
TREPs	DSPCBF	5.09% GSEC 13042022	1,00,00,000
TREPs	DSPBF	5.09% GSEC 13042022	1,00,00,000
TREPs	DSPFRF	5.15% GSEC 09112025	5,00,00,000
TREPs	DSPSBF	7.17% GSEC 08012028	5,00,00,000
TREPs	DSPSTF	7.32% GSEC 28012024	5,00,00,000
TREPs	DSPRSF	7.32% GSEC 28012024	1,00,00,000
TREPs	DSPBPDF	7.16% GSEC 20052023	5,00,00,000

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

4. Following central government securities were pledged towards Settlement Guarantee Fund - Securities Segment (SS) & (TREPS) /collateral for Collateralised Borrowing and Lending Obligations (CBLO) with the Clearing Corporation of India Limited:

(Amount in ₹)

As at March 31, 201

Segment	Scheme	Security	Face value
TREPs	DSPEBF	5.63% GOI 12APR2026	5,00,00,000
TREPs	DSP10YGF	5.85% GSEC 01122030	1,00,00,000
TREPs	DSPGF	7.26% GSEC 2029	2,00,00,000
TREPs	DSPSF	8.20% GOVT.STOCK 15022022	5,00,00,000
TREPs	DSPUSF	8.79% GOVT.STOCK 08112021	5,00,00,000
TREPs	DSPAF	364 DAY T-BILL 10062021	1,00,00,000
TREPs	DSPLF	364 DAY T-BILL 13052021	39,00,00,000
SS	DSPEBF	7.37% GSEC 16042023	20,00,00,000
SS	DSPLDF	5.09% GSEC 13042022	1,70,00,00,000
SS	DSPCBF	5.09% GSEC 13042022	4,00,00,000
SS	DSPBF	5.09% GSEC 13042022	4,00,00,000
SS	DSPLF	364 DAY T-BILL 13052021	2,81,00,00,000
SS	DSPFRF	5.15% GSEC 09112025	15,00,00,000
SS	DSPSBF	7.17% GSEC 08012028	70,00,00,000
SS	DSPSTF	7.32% GSEC 28012024	45,00,00,000
SS	DSPRSF	7.32% GSEC 28012024	4,00,00,000
SS	DSPBPDF	7.16% GSEC 20052023	70,00,00,000
SS	DSP10YGF	5.85% GSEC 01122030	1,00,00,000
SS	DSPGF	7.26% GSEC 2029	38,00,00,000
SS	DSPSF	8.20% GOVT.STOCK 15022022	20,00,00,000
SS	DSPUSF	6.17% GSEC 15072021	30,00,00,000
SS	DSPAF	364 DAY T-BILL 10062021	9,00,00,000
SS	DSPEBF	7.27% GSEC 08042026	5,00,00,000

5. Investments:

- a. Investments of the Schemes, except for Government Securities, are registered in the name of the Schemes/Trustees for the benefits of the Schemes' unit holders. Investments in Government Securities are held in the name of the Fund.
- b. Investments made in foreign securities

Scheme	Investment in foreign securities as % to net assets as of March 31, 2022	Investment in foreign securities as % to net assets as of March 31, 2021
DSPWGF	99.22%	96.85%
DSPWEF	99.17%	97.74%
DSPWMF	99.04%	95.01%
DSPWAF	99.04%	96.09%
DSPUSFEF	98.16%	96.57%
DSPGAF	99.04%	94.90%
DSPNRNEF	17.65%	24.71%
DSPHF	14.73%	8.26%
DSPVF	27.88%	24.63%
DSPGIFO	93.28%	-

- c. Unhedged foreign currency position

As of March 31, 2022:

Particulars	DSPWGF		DSPWEF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	12,37,77,886	9,38,35,10,445	2,06,40,530	1,56,47,43,408
Receivables	-	-	-	-
Payables	-	-	-	-
Particulars	DSPWMF		DSPWAF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	2,70,80,120	2,05,29,23,968	84,18,792	63,82,22,392
Receivables	1,89,000.00	1,43,27,950.88	-	-
Payables	-	-	-	-
Particulars	DSPUSFEF		DSPGAF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	9,45,79,272	7,16,99,84,952	1,37,74,608	1,04,42,42,916
Receivables	-	-	-	-
Payables	-	-	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Particulars	DSPNRNEF		DSPHF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	1,95,45,404	1,48,17,22,676	2,50,84,902	1,90,16,67,980
Receivables	-	-	-	-
Payables	-	-	-	-
Particulars	DSPVF		DSPGIFO	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	2,20,09,977	1,66,85,60,117	1,77,77,190	1,34,76,75,694
Receivables	-	-	-	-
Payables	-	-	-	-

As of March 31, 2021:

Particulars	DSPWGF		DSPWEF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	10,26,68,889	7,54,64,08,633	1,65,81,298	1,21,87,65,020
Receivables	60,39,000	44,10,92,689	-	-
Payables	-	-	-	-
Particulars	DSPWMF		DSPWAF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	1,46,41,582	1,07,61,91,246	77,69,118	57,10,48,721
Receivables	-	-	-	-
Payables	-	-	-	-
Particulars	DSPUSFEF		DSPGAF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	4,90,32,079	3,60,39,74,945	72,29,327	53,13,72,800
Receivables	-	-	-	-
Payables	-	-	-	-
Particulars	DSPNRNEF		DSPHF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	1,73,01,896	1,27,17,30,677	1,24,81,413	91,74,13,704
Receivables	-	-	-	-
Payables	-	-	-	-
Particulars	DSPVF			
	Amount in USD	Amount in INR		
Investment	1,15,11,554	84,61,26,720		
Receivables	-	-		
Payables	7,50,000	5,51,26,792		

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest information available in public domain.
- Investments in various schemes have been made in accordance with investment objectives of the respective scheme.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter Scheme transactions) made during the year/period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2022.

2021-2022			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPAF	DSPBF	DSPBPDF	DSPCBF	DSPCRF
Bajaj Auto Limited	DSPOF	Purchased during the year/period	54.42	-	-	-	-
		Value of investments	-	-	-	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	520.83	20.00	-	-	-
		Value of investments	(0.30)	19.98	-	-	-
Bajaj Housing Finance Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bank of Baroda	DSPSF, DSPUSF	Purchased during the year/period	298.34	34.06	648.38	-	-
		Value of investments	(0.12)	24.03	149.85	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	619.09	-	-	-	20.00
		Value of investments	(0.01)	-	-	-	19.92
Bosch Limited	DSPNSPG2028IF	Purchased during the year/period	1.27	-	-	-	-
		Value of investments	-	-	-	-	-
Escorts Limited	DSPOF	Purchased during the year/period	78.36	-	-	-	-
		Value of investments	-	-	-	-	-
Godrej Properties Limited	DSPSF	Purchased during the year/period	29.24	-	-	-	20.56
		Value of investments	(0.04)	-	-	-	20.38

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPAF	DSPBF	DSPBPDF	DSPCBF	DSPCRF
Graphite India Limited	DSPN50EWETF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Grindwell Norton Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hindalco Industries Limited	DSPCBF, DSPFF, DSPOF, DSPSF	Purchased during the year/period	130.91	-	-	-	5.28
		Value of investments	-	-	-	-	-
Housing Development Finance Corporation Limited	DSPLF	Purchased during the year/period	947.70	9.85	49.69	174.76	-
		Value of investments	(0.22)	-	-	122.73	-
Indostar Capital Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	19.89	-	-	-	-
		Value of investments	-	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	144.85	-	-	-
		Value of investments	-	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	136.94	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
ITC Limited	DSPLF, DSPOF	Purchased during the year/period	127.47	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Larsen & Toubro Limited	DSPAFA, DSPBPDF, DSPGF, DSPOF	Purchased during the year/period	160.16	-	-	-	-
		Value of investments	(0.05)	-	-	-	-
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	89.10	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Marico Limited	DSPOF	Purchased during the year/period	28.16	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Maruti Suzuki India Limited	DSPCBF, DSPLDF, DSPOF	Purchased during the year/period	90.03	-	-	-	-
		Value of investments	-	-	-	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	-	607.92	259.71	-
		Value of investments	-	-	204.30	171.12	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	529.35	-	-	-	-
		Value of investments	(0.14)	-	-	-	-
Reliance Industries Limited	DSPBF, DSPBPDF, DSPCBF, DSPFF, DSPNSPG2028IF, DSPOF, DSPSBF	Purchased during the year/period	658.92	-	-	77.68	-
		Value of investments	(0.32)	-	-	-	-
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Shree Cement Limited	DSPNSPG2028IF	Purchased during the year/period	7.08	-	-	-	-
		Value of investments	-	-	-	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	8.39	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Sikka Ports & Terminals Limited	DSPFF, DSPOF	Purchased during the year/period	-	-	-	53.04	-
		Value of investments	-	-	-	52.33	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	150.81	-	-
		Value of investments	-	-	50.82	-	-
State Bank of India	DSPLDF	Purchased during the year/period	524.48	15.05	74.96	-	-
		Value of investments	(0.07)	-	-	-	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	368.96	-	-	-	-
		Value of investments	(0.10)	-	-	-	-
Tata Motors Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	20.39
		Value of investments	-	-	-	-	20.13
Tata Steel Limited	DSPLF	Purchased during the year/period	522.51	-	-	-	-
		Value of investments	(0.26)	-	-	-	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPAF	DSPBF	DSPBPDF	DSPCBF	DSPCRF
Tech Mahindra Limited	DSPOF	Purchased during the year/period	122.48	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
The Great Eastern Shipping Company Limited	DSP10YGF, DSPFF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Titan Company Limited	DPSPF	Purchased during the year/period	119.88	-	-	-	-
		Value of investments	(0.11)	-	-	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	56.51	-	-	-	-
		Value of investments	-	-	-	-	-
Wipro Limited	DSPAFA, DSPFF, DSPOF	Purchased during the year/period	25.24	-	-	-	-
		Value of investments	-	-	-	-	-

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPDAAF	DSPEBF	DSPEF	DSPENF	DSPEOF
Bajaj Auto Limited	DSPOF	Purchased during the year/period	6.25	-	-	5.03	-
		Value of investments	-	-	-	6.21	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	551.11	121.82	99.50	3.85	-
		Value of investments	142.36	230.62	313.66	6.50	-
Bajaj Housing Finance Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bank of Baroda	DPSPF, DSPUSF	Purchased during the year/period	159.68	-	-	-	123.56
		Value of investments	48.02	-	-	-	90.12
Bharti Airtel Limited	DSPLF	Purchased during the year/period	485.57	-	-	4.32	9.36
		Value of investments	(0.03)	-	-	6.46	173.25
Bosch Limited	DSPNSPG2028IF	Purchased during the year/period	1.26	-	-	-	-
		Value of investments	-	-	-	-	-
Escorts Limited	DSPOF	Purchased during the year/period	127.10	-	-	-	-
		Value of investments	-	-	-	-	-
Godrej Properties Limited	DPSPF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Graphite India Limited	DSPNS05EWETF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Grindwell Norton Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	9.23	-	2.55	0.76	56.11
		Value of investments	54.39	173.49	224.77	6.27	144.12
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hindalco Industries Limited	DSPCBF, DSPFF, DSPOF, DPSPF	Purchased during the year/period	124.23	-	-	3.80	116.28
		Value of investments	(0.09)	-	-	5.66	51.08
Housing Development Finance Corporation Limited	DSPLF	Purchased during the year/period	1,414.50	92.97	77.08	11.67	-
		Value of investments	153.02	63.89	87.27	13.19	-
Indostar Capital Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	5.49	-	-	-	-
		Value of investments	-	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	724.89	28.56	78.24	3.47	86.66
		Value of investments	150.56	276.41	376.23	6.38	404.70
ITC Limited	DSPLF, DSPOF	Purchased during the year/period	53.17	-	-	4.18	-
		Value of investments	-	-	-	6.11	-
Larsen & Toubro Limited	DSPAFA, DSPBPDF, DSPGF, DSPOF	Purchased during the year/period	187.75	80.51	113.62	4.12	-
		Value of investments	47.33	81.38	114.61	6.36	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPDAAF	DSPEBF	DSPEF	DSPENF	DSPEOF
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	70.41	-	-	4.79	113.56
		Value of investments	(0.01)	-	-	6.57	101.22
Marico Limited	DSPOF	Purchased during the year/period	19.98	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Maruti Suzuki India Limited	DSPCBF, DSPLDF, DSPOF	Purchased during the year/period	138.36	127.57	183.22	4.17	78.74
		Value of investments	54.12	130.89	190.23	6.34	49.07
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	74.39	-	-	-
		Value of investments	50.75	74.14	-	-	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	225.43	-	-	-	-
		Value of investments	(0.08)	-	-	-	-
Reliance Industries Limited	DSPBF, DSPBPDF, DSPCBF, DSPFF, DSPNSPG2028IF, DSPOF, DSPSBF	Purchased during the year/period	2,208.36	25.88	-	3.78	-
		Value of investments	4.44	-	-	6.30	-
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Shree Cement Limited	DSPNSPG2028IF	Purchased during the year/period	3.64	-	11.41	5.51	-
		Value of investments	(0.00)	-	-	6.49	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	29.87	-	-	-	-
		Value of investments	(0.03)	-	-	-	-
Sikka Ports & Terminals Limited	DSPFF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	71.69	97.80	-	-	-
State Bank of India	DSPLDF	Purchased during the year/period	557.37	138.84	156.45	11.73	559.16
		Value of investments	35.90	100.19	131.62	12.75	541.08
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	246.63	-	-	3.56	-
		Value of investments	(0.01)	59.33	81.62	6.32	-
Tata Motors Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF	Purchased during the year/period	791.44	63.47	73.19	4.21	24.08
		Value of investments	(0.47)	-	-	6.12	-
Tech Mahindra Limited	DSPOF	Purchased during the year/period	162.49	-	-	5.08	-
		Value of investments	(0.00)	-	-	6.17	-
The Great Eastern Shipping Company Limited	DSP10YGF, DSPFF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Titan Company Limited	DSPSF	Purchased during the year/period	121.28	-	-	4.33	-
		Value of investments	(0.10)	-	-	6.27	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	86.98	3.74	97.44	4.66	6.58
		Value of investments	63.60	183.41	250.35	6.51	62.61
Wipro Limited	DSPAF, DSPFF, DSPOF	Purchased during the year/period	34.94	-	-	4.29	-
		Value of investments	-	-	-	6.18	-

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPESF	DSPFF	DSPITF	DSPLDF	DSPLF
Bajaj Auto Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	6.00	10.05	-	58.02	3,094.24
		Value of investments	-	-	-	59.24	149.51
Bajaj Housing Finance Limited	DSPLF	Purchased during the year/period	-	-	-	-	149.02
		Value of investments	-	-	-	-	-
Bank of Baroda	DSPSF, DSPUSF	Purchased during the year/period	57.19	-	-	225.75	2,087.25
		Value of investments	(0.06)	-	-	48.05	323.93
Bharti Airtel Limited	DSPLF	Purchased during the year/period	45.57	-	0.50	-	74.43
		Value of investments	(0.00)	-	35.66	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPESF	DSPFF	DSPITF	DSPLDF	DSPLF
Bosch Limited	DSPNSPG2028IF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Escorts Limited	DSPOF	Purchased during the year/period	5.78	-	9.65	-	-
		Value of investments	-	-	-	-	-
Godrej Properties Limited	DSPSF	Purchased during the year/period	-	-	-	-	74.19
		Value of investments	-	-	-	-	74.40
Graphite India Limited	DSPN50EWETF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Grindwell Norton Limited	DSPOF	Purchased during the year/period	-	-	2.73	-	-
		Value of investments	-	-	27.82	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	13.26	-	-	-	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	95.51	-
		Value of investments	-	-	-	99.10	-
Hindalco Industries Limited	DSPCBF, DSPFF, DSPOF, DSPSF	Purchased during the year/period	17.39	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Housing Development Finance Corporation Limited	DSPLF	Purchased during the year/period	269.16	-	-	486.13	1,562.85
		Value of investments	(0.01)	-	-	249.38	596.74
Indostar Capital Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	0.27	-	-	-	298.12
		Value of investments	-	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	71.60	3,851.31
		Value of investments	-	-	-	73.47	-
Infosys Limited	DSPOF	Purchased during the year/period	15.10	-	-	-	-
		Value of investments	4.37	188.56	-	-	-
ITC Limited	DSPLF, DSPOF	Purchased during the year/period	25.66	-	-	-	-
		Value of investments	10.67	-	-	-	-
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF	Purchased during the year/period	2.09	-	18.08	96.99	135.45
		Value of investments	(0.00)	-	68.59	97.06	135.22
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	50.82	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Marico Limited	DSPOF	Purchased during the year/period	2.50	-	-	-	-
		Value of investments	(0.00)	-	-	-	-
Maruti Suzuki India Limited	DSPCBF, DSPLDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	-	-	457.45	1,147.28
		Value of investments	-	-	-	280.89	527.80
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	1.61	-	-	-	-
		Value of investments	(0.00)	-	-	-	-
Reliance Industries Limited	DSPBF, DSPBPDF, DSPCBF, DSPFF, DSPNSPG2028IF, DSPOF, DSPSBF	Purchased during the year/period	120.28	-	28.64	104.80	3,024.59
		Value of investments	25.35	-	78.62	-	199.64
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	2,279.71
		Value of investments	-	-	-	-	595.69
Shree Cement Limited	DSPNSPG2028IF	Purchased during the year/period	-	-	-	-	298.07
		Value of investments	-	-	-	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Sikka Ports & Terminals Limited	DSPFF, DSPOF	Purchased during the year/period	-	-	-	25.62	-
		Value of investments	-	-	-	25.56	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	106.95	-
State Bank of India	DSPLDF	Purchased during the year/period	28.95	138.81	50.96	-	-
		Value of investments	13.38	215.13	26.14	-	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPDAAF	DSPEBF	DSPEF	DSPENF	DSPEOF
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	11.94	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Tata Motors Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	148.43
		Value of investments	-	-	-	-	149.04
Tata Steel Limited	DSPLF	Purchased during the year/period	18.00	-	4.10	-	297.99
		Value of investments	(0.01)	-	-	-	199.64
Tech Mahindra Limited	DSPOF	Purchased during the year/period	31.75	73.96	-	-	-
		Value of investments	(0.00)	128.42	-	-	-
The Great Eastern Shipping Company Limited	DSP10YGF, DSPFF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Titan Company Limited	DPSPF	Purchased during the year/period	20.64	21.00	-	-	-
		Value of investments	(0.01)	-	-	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	-	-	20.28	-	-
		Value of investments	5.76	126.91	62.12	-	-
Wipro Limited	DSPAIF, DSPFF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPMCF	DSP N50ETF	DSPN50 EWETF	DSP N50IF	DSPNM 150Q50 ETF
Bajaj Auto Limited	DSPOF	Purchased during the year/period	-	0.21	0.91	0.61	-
		Value of investments	-	0.14	0.76	1.13	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	-	0.88	0.85	2.30	-
		Value of investments	-	0.57	0.79	4.59	-
Bajaj Housing Finance Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bank of Baroda	DPSPF, DSPUSF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	-	0.78	0.83	2.19	-
		Value of investments	-	0.53	0.79	4.23	-
Bosch Limited	DSPNSPG2028IF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Escorts Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Godrej Properties Limited	DPSPF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Graphite India Limited	DSPN50EWETF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Grindwell Norton Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	-	-	-	0.29	-
		Value of investments	-	0.36	0.76	2.92	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hindalco Industries Limited	DSPCBF, DSPFF, DSPOF, DPSPF	Purchased during the year/period	-	0.35	0.84	0.88	-
		Value of investments	-	0.24	0.69	1.98	-
Housing Development Finance Corporation Limited	DSPLF	Purchased during the year/period	-	2.42	1.96	9.31	-
		Value of investments	-	1.42	1.61	11.46	-
Indostar Capital Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPMCF	DSP N50ETF	DSPN50 EWETF	DSP N50IF	DSPNM 150Q50 ETF
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	-	3.16	0.82	8.05	-
		Value of investments	-	2.06	0.78	16.57	-
ITC Limited	DSPLF, DSPOF	Purchased during the year/period	-	0.92	0.83	2.51	-
		Value of investments	-	0.65	0.75	5.21	-
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF	Purchased during the year/period	-	1.08	0.94	2.68	2.52
		Value of investments	-	0.63	0.78	5.07	2.17
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	-	0.38	0.92	1.01	-
		Value of investments	-	0.23	0.80	1.83	-
Marico Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Maruti Suzuki India Limited	DSPCBF, DSPLDF, DSPOF	Purchased during the year/period	-	0.50	0.85	1.29	-
		Value of investments	-	0.30	0.77	2.39	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Reliance Industries Limited	DSPBF, DSPBPDF, DSPCBF, DSPFF, DSPNSPG2028IF, DSPOF, DSPSBF	Purchased during the year/period	-	3.92	0.83	10.80	-
		Value of investments	-	2.68	0.77	21.59	-
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Shree Cement Limited	DSPNSPG2028IF	Purchased during the year/period	-	0.16	0.94	0.63	-
		Value of investments	-	0.09	0.79	0.76	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Sikka Ports & Terminals Limited	DSPFF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
State Bank of India	DSPLDF	Purchased during the year/period	196.52	1.13	1.80	4.56	-
		Value of investments	265.68	0.70	1.55	5.67	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	-	1.87	0.76	4.81	-
		Value of investments	-	1.14	0.77	9.20	-
Tata Motors Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF	Purchased during the year/period	-	0.44	0.91	1.30	-
		Value of investments	-	0.31	0.75	2.50	-
Tech Mahindra Limited	DSPOF	Purchased during the year/period	-	0.46	0.95	1.56	-
		Value of investments	-	0.27	0.75	2.21	-
The Great Eastern Shipping Company Limited	DSP10YGF, DSPFF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Titan Company Limited	DSPSF	Purchased during the year/period	-	0.48	0.96	1.64	-
		Value of investments	-	0.31	0.76	2.51	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	-	0.40	0.96	1.05	-
		Value of investments	-	0.22	0.79	1.81	-
Wipro Limited	DSPAF, DSPFF, DSPOF	Purchased during the year/period	-	0.44	0.91	1.13	-
		Value of investments	-	0.26	0.75	2.08	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSP NN50IF	DSP NRNEF	DSPQF	DSPRSF	DSPSBF
Bajaj Auto Limited	DSPOF	Purchased during the year/period	-	-	13.95	-	-
		Value of investments	-	-	20.69	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	27.38	-	49.94
		Value of investments	-	-	65.78	-	-
Bajaj Housing Finance Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bank of Baroda	DPSPF, DSPUSF	Purchased during the year/period	3.71	-	-	-	-
		Value of investments	3.32	-	-	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	1.08	-	-	-	-
		Value of investments	-	-	-	-	-
Bosch Limited	DSPNSPG2028IF	Purchased during the year/period	1.27	-	-	-	-
		Value of investments	1.98	-	-	-	-
Escorts Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Godrej Properties Limited	DPSPF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Graphite India Limited	DSPN50EWETF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Grindwell Norton Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	-	-	2.47	-	-
		Value of investments	-	-	38.48	6.12	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hindalco Industries Limited	DSPCBF, DSPPF, DSPOF, DPSPF	Purchased during the year/period	-	29.34	-	-	-
		Value of investments	-	76.97	-	-	-
Housing Development Finance Corporation Limited	DSPLF	Purchased during the year/period	1.87	-	87.85	10.44	133.90
		Value of investments	2.27	-	91.25	10.36	-
Indostar Capital Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	0.62	-	-	-	-
		Value of investments	2.87	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	-	49.91
		Value of investments	-	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	-	-	25.59	-	-
		Value of investments	-	-	47.74	-	-
ITC Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	8.22	2.90	-
		Value of investments	-	-	21.29	3.46	-
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF	Purchased during the year/period	6.72	-	70.30	-	-
		Value of investments	8.91	-	92.46	-	-
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Marico Limited	DSPOF	Purchased during the year/period	1.46	-	14.93	-	-
		Value of investments	4.17	-	28.08	-	-
Maruti Suzuki India Limited	DSPCBF, DSPLDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	15.17	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	3.17	-	-	-	-
		Value of investments	4.68	-	-	-	-
Reliance Industries Limited	DSPBF, DSPBPDF, DSPCBF, DSPFF, DSPNSPG2028IF, DSPOF, DSPSBF	Purchased during the year/period	-	34.21	-	-	-
		Value of investments	-	77.59	-	-	-
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSP NN50IF	DSP NRNEF	DSPQF	DSPRSF	DSPSBF
Shree Cement Limited	DSPNSPG2028IF	Purchased during the year/period	-	-	13.04	-	-
		Value of investments	-	-	18.58	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Sikka Ports & Terminals Limited	DSPFF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	23.90
State Bank of India	DSP LDF	Purchased during the year/period	5.05	-	-	3.42	-
		Value of investments	3.47	-	-	3.33	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	25.75	-	-
		Value of investments	-	-	41.79	-	-
Tata Motors Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF	Purchased during the year/period	-	5.64	-	-	-
		Value of investments	-	81.41	-	-	-
Tech Mahindra Limited	DSPOF	Purchased during the year/period	-	-	36.21	-	-
		Value of investments	-	-	45.53	-	-
The Great Eastern Shipping Company Limited	DSP10YGF, DSPFF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Titan Company Limited	DSPSF	Purchased during the year/period	-	-	33.59	-	-
		Value of investments	-	-	41.96	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	-	-	36.96	-	-
		Value of investments	-	-	31.31	1.38	-
Wipro Limited	DSPAF, DSPFF, DSPOF	Purchased during the year/period	-	-	34.76	-	-
		Value of investments	-	-	37.48	-	-

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPSCF	DSPSF	DSPSTF	DSPTEF	DSPTSF
Bajaj Auto Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	-	47.95	927.89	13.42	-
		Value of investments	-	-	186.26	-	-
Bajaj Housing Finance Limited	DSPLF	Purchased during the year/period	-	-	25.00	-	-
		Value of investments	-	-	24.79	-	-
Bank of Baroda	DSPSF, DSPUSF	Purchased during the year/period	-	159.10	47.72	-	83.17
		Value of investments	-	96.10	48.05	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	-	-	-	13.20	13.70
		Value of investments	-	-	-	-	277.80
Bosch Limited	DSPNSPG2028IF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Escorts Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Godrej Properties Limited	DSPSF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Graphite India Limited	DSPNS50EWETF	Purchased during the year/period	41.20	-	-	-	-
		Value of investments	41.07	-	-	-	-
Grindwell Norton Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	-	-	-	-	50.31
		Value of investments	-	-	-	183.57	256.61

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPSCF	DSPSF	DSPSTF	DSPTEF	DSPTSF
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	177.91	-	-	-
		Value of investments	-	47.63	-	-	-
Hindalco Industries Limited	DSPCBF, DSPPF, DSPOF, DSPSF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Housing Development Finance Corporation Limited	DSPLF	Purchased during the year/period	-	287.56	858.84	-	8.98
		Value of investments	-	143.99	199.73	-	-
Indostar Capital Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	94.57	99.90	-	-
		Value of investments	-	94.71	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	-	-	-	6.86	197.82
		Value of investments	-	-	-	226.43	838.23
ITC Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	-	45.33	-
		Value of investments	-	-	-	60.99	-
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF	Purchased during the year/period	-	-	50.00	-	109.13
		Value of investments	-	-	50.19	-	-
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	-	-	-	46.89	161.01
		Value of investments	-	-	-	44.72	143.60
Marico Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	82.86
Maruti Suzuki India Limited	DSPCBF, DSPLDF, DSPOF	Purchased during the year/period	-	-	-	-	121.58
		Value of investments	-	-	-	-	78.03
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	119.79	808.85	-	-
		Value of investments	-	96.07	175.50	-	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Reliance Industries Limited	DSPBF, DSPBPDF, DSPCBF, DSPPF, DSPNSPG2028IF, DSPOF, DSPSBF	Purchased during the year/period	-	48.83	130.79	-	-
		Value of investments	-	-	50.70	-	-
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Shree Cement Limited	DSPNSPG2028IF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Sikka Ports & Terminals Limited	DSPPF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	97.17	110.67	-	-
		Value of investments	-	95.82	138.01	-	-
State Bank of India	DSPLDF	Purchased during the year/period	-	-	51.59	164.19	836.41
		Value of investments	-	-	-	238.63	927.43
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	-	29.86	40.59
		Value of investments	-	-	-	-	-
Tata Motors Finance Limited	DSPOF	Purchased during the year/period	-	47.41	-	-	-
		Value of investments	-	47.47	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF	Purchased during the year/period	-	-	-	-	66.10
		Value of investments	-	-	-	-	-
Tech Mahindra Limited	DSPOF	Purchased during the year/period	-	-	-	91.00	68.10
		Value of investments	-	-	-	84.88	-
The Great Eastern Shipping Company Limited	DSP10YGF, DSPPF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPSCF	DSPSF	DSPSTF	DSPTEF	DSPTSF
Titan Company Limited	DPSF	Purchased during the year/period	-	-	-	26.22	-
		Value of investments	-	-	-	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	-	-	-	45.15	24.60
		Value of investments	-	-	-	210.18	189.78
Wipro Limited	DSPAF, DSPFF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)	
Company Name	Schemes Invested in by Company	Description	DSPUSF	DSPVF
Bajaj Auto Limited	DSPOF	Purchased during the year/period	-	10.59
		Value of investments	-	7.32
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-
Bajaj Housing Finance Limited	DSPLF	Purchased during the year/period	98.32	-
		Value of investments	-	-
Bank of Baroda	DPSF, DSPUSF	Purchased during the year/period	613.00	107.96
		Value of investments	-	(0.07)
Bharti Airtel Limited	DSPLF	Purchased during the year/period	112.66	-
		Value of investments	-	-
Bosch Limited	DSPNSPG2028IF	Purchased during the year/period	-	-
		Value of investments	-	-
Escorts Limited	DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-
Godrej Properties Limited	DPSF	Purchased during the year/period	-	-
		Value of investments	-	-
Graphite India Limited	DSPN50EWETF	Purchased during the year/period	-	-
		Value of investments	-	-
Grindwell Norton Limited	DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	-	2.55
		Value of investments	-	18.29
Hero Fincorp Limited	DSPOF	Purchased during the year/period	47.76	-
		Value of investments	-	-
Hindalco Industries Limited	DSPCBF, DSPFF, DSPOF, DSPSF	Purchased during the year/period	-	-
		Value of investments	-	-
Housing Development Finance Corporation Limited	DSPLF	Purchased during the year/period	390.46	1.38
		Value of investments	98.33	(0.01)
Indostar Capital Finance Limited	DSPOF	Purchased during the year/period	48.45	-
		Value of investments	48.46	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	138.12	-
		Value of investments	-	-
Infosys Limited	DSPOF	Purchased during the year/period	-	8.99
		Value of investments	-	19.34
ITC Limited	DSPLF, DSPOF	Purchased during the year/period	-	17.56
		Value of investments	-	18.25
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF	Purchased during the year/period	-	20.32
		Value of investments	-	15.98
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	25.38	-
		Value of investments	-	-
Marico Limited	DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Value represents closing market value of investments as on March 31, 2022.

2021-2022 (Contd.)			Investing Schemes (₹ in Crores)	
Company Name	Schemes Invested in by Company	Description	DSPUSF	DSPVF
Maruti Suzuki India Limited	DSPCBF, DSPLDF, DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	662.57	-
		Value of investments	193.36	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	73.72	-
		Value of investments	74.65	-
Reliance Industries Limited	DSPBF, DSPBPDF, DSPCBF, DSPFF, DSPNSPG2028IF, DSPOF, DSPSBF	Purchased during the year/period	162.40	-
		Value of investments	15.15	-
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	97.71	-
		Value of investments	98.05	-
Shree Cement Limited	DSPNSPG2028IF	Purchased during the year/period	-	-
		Value of investments	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-
Sikka Ports & Terminals Limited	DSPFF, DSPOF	Purchased during the year/period	196.07	-
		Value of investments	198.49	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-
		Value of investments	-	-
State Bank of India	DSPLDF	Purchased during the year/period	-	-
		Value of investments	-	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-
Tata Motors Finance Limited	DSPOF	Purchased during the year/period	-	-
		Value of investments	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-
		Value of investments	-	-
Tata Steel Limited	DSPLF	Purchased during the year/period	-	-
		Value of investments	-	-
Tech Mahindra Limited	DSPOF	Purchased during the year/period	-	17.51
		Value of investments	-	19.77
The Great Eastern Shipping Company Limited	DSP10YGF, DSPFF	Purchased during the year/period	-	4.59
		Value of investments	-	4.07
Titan Company Limited	DSPSF	Purchased during the year/period	-	-
		Value of investments	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	-	12.07
		Value of investments	-	13.00
Wipro Limited	DSPAF, DSPFF, DSPOF	Purchased during the year/period	-	7.88
		Value of investments	-	16.36

1. For companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund during the current financial year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries, during the quarter of investment by the former, immediately preceding 12 months and succeeding 12 months of that quarter up to the date of Balance Sheet has been reported by DSP Mutual fund.

2. The negative values denote short positions

Note: * For old scheme short name refer annexure 1.

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPAF	DSPBF	DSPBPDF	DSPCBF	DSPCRF
Adani Enterprises Limited	DSPOF, DSPQF	Purchased during the year/period	181.40	-	-	-	-
		Value of investments	(0.39)	-	-	-	-
Bajaj Auto Limited	DSPOF, DSPQF	Purchased during the year/period	72.26	-	-	-	-
		Value of investments	(0.00)	-	-	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	151.70	25.00	-	123.10	-
		Value of investments	(0.05)	25.00	-	120.31	-
Bank of India	DSPSTF	Purchased during the year/period	2.22	-	-	-	-
		Value of investments	-	-	-	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	1,041.35	-	-	-	-
		Value of investments	(0.45)	-	-	-	0.20
Eicher Motors Limited	DSPCBF	Purchased during the year/period	8.49	-	-	-	-
		Value of investments	(0.02)	-	-	-	-
Godrej Properties Limited	DPSPF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	50.03	-	-	-	-
		Value of investments	-	-	-	-	-
HDFC Securities Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero MotoCorp Limited	DPSPF	Purchased during the year/period	0.94	-	-	-	-
		Value of investments	-	-	-	-	-
Hindalco Industries Limited	DSPCBF, DPSPF	Purchased during the year/period	21.11	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
ICICI Securities Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
IIFL Wealth Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	254.53	-	-	-	-
		Value of investments	(0.13)	-	-	-	-
ITC Limited	DSPBPDF, DSPLF, DSPOF	Purchased during the year/period	62.93	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Larsen & Toubro Limited	DSPA, DSPBPDF, DSPGF, DSPOF, DPSPF	Purchased during the year/period	53.38	-	-	131.79	-
		Value of investments	(0.04)	-	-	140.08	-
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	136.63	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Marico Limited	DSPOF	Purchased during the year/period	1.41	-	-	-	-
		Value of investments	-	-	-	-	-
Maruti Suzuki India Limited	DSPLDF, DSPOF	Purchased during the year/period	146.82	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	44.29	13.41	940.97	102.07	-
		Value of investments	-	35.62	321.99	138.38	-
Pidilite Industries Limited	DSPCBF	Purchased during the year/period	1.09	-	-	-	-
		Value of investments	-	-	-	-	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	121.82	-	-	-	-
		Value of investments	(0.18)	-	-	-	-
Reliance Industries Limited	DSPBPDF, DSPCBF, DSPFF, DSPLDF, DSPLF, DSPUSF	Purchased during the year/period	837.60	14.76	52.30	159.66	-
		Value of investments	(0.41)	-	-	180.77	-
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Satin Creditcare Network Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPAF	DSPBF	DSPBPDF	DSPCBF	DSPCRF
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	30.62	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Sikka Ports & Terminals Limited	DSPLDF, DSPOF, DSPSF, DSPWEF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	9.78	41.04	486.44	175.45	-
		Value of investments	-	33.71	114.51	167.83	-
Sun Pharmaceutical Industries Limited	DSPOF	Purchased during the year/period	11.84	-	-	-	-
		Value of investments	(0.01)	-	-	-	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	7.32	-	-	-	-
		Value of investments	(0.03)	-	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF, DSPOF	Purchased during the year/period	69.90	-	-	-	26.56
		Value of investments	(0.11)	-	-	-	26.70
Titan Company Limited	DSPOF	Purchased during the year/period	5.83	-	-	-	-
		Value of investments	(0.00)	-	-	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	18.61	-	-	-	-
		Value of investments	(0.00)	-	-	3.56	-
Wipro Limited	DSPPF, DSPOF	Purchased during the year/period	49.92	-	-	-	-
		Value of investments	(0.03)	-	-	-	-

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPD AAF	DSPBEF	DSPENF	DSP EOF	DSPESF
Adani Enterprises Limited	DSPOF, DSPQF	Purchased during the year/period	26.30	-	-	-	42.33
		Value of investments	(0.09)	-	-	-	-
Bajaj Auto Limited	DSPOF, DSPQF	Purchased during the year/period	70.95	66.25	1.52	41.89	30.45
		Value of investments	(0.01)	-	2.93	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	109.34	28.88	1.57	74.99	19.00
		Value of investments	91.43	147.31	2.81	-	-
Bank of India	DSPSTF	Purchased during the year/period	2.68	-	-	-	-
		Value of investments	-	-	-	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	404.88	54.28	2.43	160.70	49.28
		Value of investments	44.71	79.21	2.85	209.42	(0.04)
Eicher Motors Limited	DSPCBF	Purchased during the year/period	1.67	-	1.04	-	-
		Value of investments	(0.01)	-	2.82	-	-
Godrej Properties Limited	DSPSF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	64.58	-	46.61	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	132.84	112.16	1.30	129.35	93.80
		Value of investments	30.76	131.04	2.87	-	-
HDFC Securities Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero MotoCorp Limited	DSPSF	Purchased during the year/period	0.42	-	0.72	36.66	-
		Value of investments	-	-	2.77	-	-
Hindalco Industries Limited	DSPCBF, DSPSF	Purchased during the year/period	62.12	-	1.69	93.20	1.69
		Value of investments	(0.03)	-	2.91	26.98	-
ICICI Securities Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
IIFL Wealth Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPD AAF	DSPEBF	DSPENF	DSPEOF	DSPESF
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	507.15	137.20	1.37	435.45	58.74
		Value of investments	59.92	211.11	2.87	404.74	14.26
ITC Limited	DSPBPDF, DSPLF, DSPOF	Purchased during the year/period	16.74	-	1.24	-	15.76
		Value of investments	(0.05)	-	2.88	-	3.53
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF, DSPSF	Purchased during the year/period	229.40	-	1.31	131.90	-
		Value of investments	25.89	-	2.89	-	-
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	72.26	-	1.75	95.75	147.25
		Value of investments	(0.02)	-	2.81	-	(0.06)
Marico Limited	DSPOF	Purchased during the year/period	1.52	-	-	30.67	42.10
		Value of investments	-	-	-	-	-
Maruti Suzuki India Limited	DSPLDF, DSPOF	Purchased during the year/period	86.31	-	1.93	268.94	67.54
		Value of investments	(0.05)	-	2.82	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	51.25	134.11	-	-	-
		Value of investments	51.46	-	-	-	-
Pidilite Industries Limited	DSPCBF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	49.84	-	-	-	2.37
		Value of investments	(0.07)	-	-	-	-
Reliance Industries Limited	DSPBPDF, DSPCBF, DSPFF, DSPLDF, DSPLF, DSPUSF	Purchased during the year/period	1,077.69	50.00	1.68	75.12	80.97
		Value of investments	55.99	-	2.81	-	25.94
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Satin Creditcare Network Limited	DSPOF	Purchased during the year/period	-	0.80	-	0.70	-
		Value of investments	-	-	-	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	36.36	-	-	-	-
		Value of investments	(0.03)	-	-	-	-
Sikka Ports & Terminals Limited	DSPLDF, DSPOF, DSPSF, DSPWEF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Sun Pharmaceutical Industries Limited	DSPOF	Purchased during the year/period	1.09	-	0.61	77.98	-
		Value of investments	(0.01)	-	2.90	86.82	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	117.71	16.86	0.77	-	6.57
		Value of investments	(0.11)	87.59	2.90	-	8.31
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF, DSPOF	Purchased during the year/period	97.43	-	0.68	173.71	1.68
		Value of investments	(0.20)	-	3.14	216.75	(0.00)
Titan Company Limited	DSPOF	Purchased during the year/period	22.41	-	1.23	61.85	6.68
		Value of investments	(0.00)	-	3.00	-	(0.01)
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	28.36	5.54	0.97	35.84	7.65
		Value of investments	38.78	198.60	2.83	64.08	5.88
Wipro Limited	DSPFF, DSPOF	Purchased during the year/period	11.16	-	0.74	4.64	-
		Value of investments	-	-	2.90	-	-

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPFCF*	DSPFF	DSPHF	DSPITF	DSPLDF
Adani Enterprises Limited	DSPOF, DSPQF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bajaj Auto Limited	DSPOF, DSPQF	Purchased during the year/period	48.68	-	-	-	-
		Value of investments	-	-	-	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	26.75	51.22	-	12.31	300.58
		Value of investments	147.13	99.41	-	-	98.97

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPFCF*	DSPFF	DSPHF	DSPITF	DSPLDF
Bank of India	DSPSTF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	63.03	41.97	-	23.77	-
		Value of investments	81.76	61.00	-	40.53	-
Eicher Motors Limited	DSPCBF	Purchased during the year/period	-	18.60	-	-	-
		Value of investments	-	60.65	-	-	-
Godrej Properties Limited	DPSPF	Purchased during the year/period	9.49	-	-	-	-
		Value of investments	64.57	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	71.36	-	-	-	-
		Value of investments	80.25	-	-	-	-
HDFC Securities Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero MotoCorp Limited	DPSPF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hindalco Industries Limited	DSPCBF, DPSPF	Purchased during the year/period	-	-	-	20.24	-
		Value of investments	-	45.03	-	5.19	-
ICICI Securities Limited	DSPOF	Purchased during the year/period	-	-	-	-	119.73
		Value of investments	-	-	-	-	120.99
IIFL Wealth Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	140.11	94.33	-	-	-
		Value of investments	209.62	165.72	-	-	-
ITC Limited	DSPBPDF, DSPLF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF, DPSPF	Purchased during the year/period	54.78	10.64	-	10.66	-
		Value of investments	83.96	15.46	-	41.14	-
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	-	-	-	16.92	-
		Value of investments	-	-	-	-	-
Marico Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Maruti Suzuki India Limited	DSPLDF, DSPOF	Purchased during the year/period	-	10.80	-	-	-
		Value of investments	-	11.64	-	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	-	-	-	512.79
		Value of investments	-	-	-	-	278.04
Pidilite Industries Limited	DSPCBF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Reliance Industries Limited	DSPBPDF, DSPCBF, DSPFF, DSPLDF, DSPLF, DSPUSF	Purchased during the year/period	-	1.14	-	38.97	598.43
		Value of investments	-	-	-	35.66	241.52
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Satin Creditcare Network Limited	DSPOF	Purchased during the year/period	0.63	-	-	0.19	-
		Value of investments	-	-	-	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Sikka Ports & Terminals Limited	DSPLDF, DSPOF, DPSPF, DSPWEF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPFCF*	DSPFF	DSPHF	DSPITF	DSPLDF
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	-	-	202.43
		Value of investments	-	-	-	-	71.26
Sun Pharmaceutical Industries Limited	DSPOF	Purchased during the year/period	-	-	52.50	-	-
		Value of investments	-	-	76.08	-	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	32.15	72.89	-	-	-
		Value of investments	89.37	57.11	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	-	-	21.43
		Value of investments	-	-	-	-	30.58
Titan Company Limited	DSPOF	Purchased during the year/period	-	57.76	-	-	-
		Value of investments	-	82.36	-	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	16.44	34.93	-	-	27.54
		Value of investments	183.88	129.52	-	-	53.71
Wipro Limited	DSPFF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPLF	DSPMCF	DSP N50IF	DSP NN50IF	DSP NRNEF
Adani Enterprises Limited	DSPOF, DSPQF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	2.71
Bajaj Auto Limited	DSPOF, DSPQF	Purchased during the year/period	-	-	0.86	-	-
		Value of investments	-	-	0.74	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	3,257.25	-	1.36	-	-
		Value of investments	-	-	2.11	-	-
Bank of India	DSPSTF	Purchased during the year/period	494.86	-	-	-	-
		Value of investments	-	-	-	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	-	-	1.96	1.38	-
		Value of investments	-	-	1.93	-	-
Eicher Motors Limited	DSPCBF	Purchased during the year/period	-	-	0.40	-	-
		Value of investments	-	190.61	0.56	-	-
Godrej Properties Limited	DPSPF	Purchased during the year/period	444.24	-	-	-	-
		Value of investments	198.79	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	-	-	1.65	-	-
		Value of investments	-	-	1.65	-	-
HDFC Securities Limited	DSPOF	Purchased during the year/period	247.66	-	-	-	-
		Value of investments	49.65	-	-	-	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero MotoCorp Limited	DPSPF	Purchased during the year/period	-	-	0.29	-	-
		Value of investments	-	-	0.58	-	-
Hindalco Industries Limited	DSPCBF, DPSPF	Purchased during the year/period	-	-	0.63	-	22.26
		Value of investments	-	-	0.74	-	38.61
ICICI Securities Limited	DSPOF	Purchased during the year/period	966.41	-	-	-	-
		Value of investments	298.32	-	-	-	-
IIFL Wealth Finance Limited	DSPOF	Purchased during the year/period	199.65	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-	-	0.54	-
		Value of investments	-	-	-	1.89	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	3,196.52	-	-	-	-
		Value of investments	-	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	-	265.42	7.56	-	-
		Value of investments	-	487.21	7.83	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPLF	DSPMCF	DSP N50IF	DSP NN50IF	DSP NRNEF
ITC Limited	DSPBPDF, DSPLF, DSPOF	Purchased during the year/period	-	-	2.37	-	-
		Value of investments	-	-	2.95	-	-
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF, DSPSF	Purchased during the year/period	-	162.47	1.87	1.64	-
		Value of investments	-	255.74	2.65	1.76	-
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	49.26	-	1.24	-	-
		Value of investments	-	-	1.18	-	-
Marico Limited	DSPOF	Purchased during the year/period	-	-	-	2.77	-
		Value of investments	-	-	-	2.03	-
Maruti Suzuki India Limited	DSPLDF, DSPOF	Purchased during the year/period	-	-	1.95	-	-
		Value of investments	-	-	1.41	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	1,425.12	-	-	-	-
		Value of investments	498.88	-	-	-	-
Pidilite Industries Limited	DSPCBF	Purchased during the year/period	-	-	-	2.14	-
		Value of investments	-	-	-	2.63	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	-	-	-	1.92	-
		Value of investments	-	-	-	2.00	-
Reliance Industries Limited	DSPBPDF, DSPCBF, DSPFF, DSPLDF, DSPLF, DSPUSF	Purchased during the year/period	3,915.86	-	8.60	-	19.66
		Value of investments	896.26	-	10.00	-	28.19
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	2,950.94	-	-	-	-
		Value of investments	199.24	-	-	-	-
Satin Creditcare Network Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-	-	1.31	-
		Value of investments	-	-	-	-	-
Sikka Ports & Terminals Limited	DSPLDF, DSPOF, DSPSF, DSPWEF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	522.08	-	-	-	-
		Value of investments	199.05	-	-	-	-
Sun Pharmaceutical Industries Limited	DSPOF	Purchased during the year/period	-	-	0.50	-	-
		Value of investments	-	-	1.00	-	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	3.63	-	-
		Value of investments	-	-	5.08	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	196.91	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	0.50	-	17.19
		Value of investments	-	-	0.95	-	54.61
Titan Company Limited	DSPOF	Purchased during the year/period	-	-	0.69	-	-
		Value of investments	-	-	1.00	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	-	-	0.76	-	-
		Value of investments	-	-	1.20	-	-
Wipro Limited	DSPFF, DSPOF	Purchased during the year/period	-	-	0.63	-	-
		Value of investments	-	-	0.95	-	-

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPQF	DSPRSF	DSPSBF	DSPSF	DSPSTF
Adani Enterprises Limited	DSPOF, DSPQF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bajaj Auto Limited	DSPOF, DSPQF	Purchased during the year/period	12.61	-	-	-	-
		Value of investments	13.92	-	-	-	-
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	31.42	-	-	-	-
		Value of investments	45.98	-	-	-	-
Bank of India	DSPSTF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPQF	DSPRSF	DSPSBF	DSPSF	DSPSTF
Eicher Motors Limited	DSPCBF	Purchased during the year/period	10.64	-	-	-	-
		Value of investments	13.79	-	-	-	-
Godrej Properties Limited	DSPSF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	21.85	-	-	-	-
		Value of investments	20.97	-	-	-	-
HDFC Securities Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Hero MotoCorp Limited	DSPSF	Purchased during the year/period	6.37	-	-	-	-
		Value of investments	10.84	-	-	-	-
Hindalco Industries Limited	DSPCBF, DSPSF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
ICICI Securities Limited	DSPOF	Purchased during the year/period	-	-	-	49.39	-
		Value of investments	-	-	-	-	-
IIFL Wealth Finance Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	33.37	-
		Value of investments	-	-	-	33.52	-
Infosys Limited	DSPOF	Purchased during the year/period	22.07	2.35	-	-	-
		Value of investments	25.08	4.41	-	-	-
ITC Limited	DSPBPDF, DSPLF, DSPOF	Purchased during the year/period	9.93	-	-	-	-
		Value of investments	12.37	-	-	-	-
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF, DSPSF	Purchased during the year/period	10.20	-	-	242.53	13.77
		Value of investments	16.83	-	-	71.87	-
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	-	-	-	-	29.95
		Value of investments	-	-	-	-	-
Marico Limited	DSPOF	Purchased during the year/period	10.04	-	-	-	-
		Value of investments	11.25	-	-	-	-
Maruti Suzuki India Limited	DSPLDF, DSPOF	Purchased during the year/period	5.37	-	-	-	-
		Value of investments	-	-	-	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	-	53.57	283.54	1,239.70
		Value of investments	-	15.51	-	144.90	306.96
Pidilite Industries Limited	DSPCBF	Purchased during the year/period	2.25	-	-	-	-
		Value of investments	12.76	-	-	-	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Reliance Industries Limited	DSPBPDF, DSPCBF, DSPFF, DSPLDF, DSPLF, DSPUSF	Purchased during the year/period	-	-	-	142.37	322.83
		Value of investments	-	-	-	-	57.82
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	-	49.35	-
		Value of investments	-	-	-	-	-
Satin Creditcare Network Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Sikka Ports & Terminals Limited	DSPLDF, DSPOF, DSPSF, DSPWEF	Purchased during the year/period	-	-	-	-	36.13
		Value of investments	-	-	-	-	12.73
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	-	274.35	330.86
		Value of investments	-	-	-	144.49	160.95
Sun Pharmaceutical Industries Limited	DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25(11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21 (Contd.)			Investing Schemes (₹ in Crores)				
Company Name	Schemes Invested in by Company	Description	DSPQF	DSPRSF	DSPSBF	DSPSF	DSPSTF
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	15.76	1.86	-	-	-
		Value of investments	23.18	2.83	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Tata Steel Limited	DSPLF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-
Titan Company Limited	DSPOF	Purchased during the year/period	1.24	-	-	-	-
		Value of investments	-	-	-	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	-	0.97	-	-	-
		Value of investments	-	1.41	-	-	-
Wipro Limited	DSPFF, DSPOF	Purchased during the year/period	-	-	-	-	-
		Value of investments	-	-	-	-	-

2020-21 (Contd.)			Investing Schemes (₹ in Crores)			
Company Name	Schemes Invested in by Company	Description	DSPTEF	DSPSTF	DSPUSF	DSPVF
Adani Enterprises Limited	DSPOF, DSPQF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Bajaj Auto Limited	DSPOF, DSPQF	Purchased during the year/period	-	52.89	-	10.86
		Value of investments	-	-	-	8.43
Bajaj Finance Limited	DSPLF, DSPOF	Purchased during the year/period	36.62	91.61	173.57	-
		Value of investments	126.73	-	99.17	-
Bank of India	DSPSTF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Bharti Airtel Limited	DSPLF	Purchased during the year/period	52.35	253.72	-	-
		Value of investments	112.28	324.39	-	-
Eicher Motors Limited	DSPCBF	Purchased during the year/period	51.22	-	-	-
		Value of investments	78.32	-	-	-
Godrej Properties Limited	DSPSF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
HCL Technologies Limited	DSPOF	Purchased during the year/period	54.36	210.65	-	9.14
		Value of investments	109.99	39.68	-	7.91
HDFC Securities Limited	DSPOF	Purchased during the year/period	-	-	196.60	-
		Value of investments	-	-	99.72	-
Hero Fincorp Limited	DSPOF	Purchased during the year/period	-	-	97.60	-
		Value of investments	-	-	99.55	-
Hero MotoCorp Limited	DSPSF	Purchased during the year/period	-	112.52	-	8.58
		Value of investments	-	-	-	7.88
Hindalco Industries Limited	DSPCBF, DSPSF	Purchased during the year/period	-	118.69	-	-
		Value of investments	44.59	45.75	-	-
ICICI Securities Limited	DSPOF	Purchased during the year/period	-	-	24.48	-
		Value of investments	-	-	24.65	-
IIFL Wealth Finance Limited	DSPOF	Purchased during the year/period	-	-	249.76	-
		Value of investments	-	-	-	-
Indus Towers Limited	DSPOF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Infina Finance Private Limited	DSPOF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Infosys Limited	DSPOF	Purchased during the year/period	131.21	594.92	-	9.03
		Value of investments	228.45	717.93	-	8.27
ITC Limited	DSPBPDF, DSPLF, DSPOF	Purchased during the year/period	39.31	-	-	15.15
		Value of investments	38.25	-	-	13.17
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF, DSPSF	Purchased during the year/period	-	112.61	122.47	8.09
		Value of investments	-	120.53	-	9.11

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022
d. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Value represents closing market value of investments as on March 31, 2022.

2020-21 (Contd.)			Investing Schemes (₹ in Crores)			
Company Name	Schemes Invested in by Company	Description	DSPTF	DSPTSF	DSPUSF	DSPVF
Mahindra & Mahindra Limited	DSPOF	Purchased during the year/period	18.60	93.63	10.04	-
		Value of investments	-	-	-	-
Marico Limited	DSPOF	Purchased during the year/period	-	37.50	-	-
		Value of investments	-	-	-	-
Maruti Suzuki India Limited	DSPLDF, DSPOF	Purchased during the year/period	22.87	321.44	-	-
		Value of investments	14.80	-	-	-
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	Purchased during the year/period	-	-	401.63	-
		Value of investments	-	-	272.71	-
Pidilite Industries Limited	DSPCBF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Piramal Enterprises Limited	DSPOF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Reliance Industries Limited	DSPBPDF, DSPCBF, DSPFF, DSPLDF, DSPLF, DSPUSF	Purchased during the year/period	1.36	93.16	387.90	-
		Value of investments	-	-	126.34	-
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	Purchased during the year/period	-	-	48.86	-
		Value of investments	-	-	-	-
Satin Creditcare Network Limited	DSPOF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Shriram Transport Finance Company Limited	DSPOF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Sikka Ports & Terminals Limited	DSPLDF, DSPOF, DSPSF, DSPWEF	Purchased during the year/period	-	-	-	-
		Value of investments	-	-	-	-
Small Industries Development Bank of India	DSPLF	Purchased during the year/period	-	-	317.32	-
		Value of investments	-	-	197.34	-
Sun Pharmaceutical Industries Limited	DSPOF	Purchased during the year/period	-	115.73	-	-
		Value of investments	-	119.75	-	-
Tata Consultancy Services Limited	DSPLF, DSPOF	Purchased during the year/period	54.67	25.01	-	-
		Value of investments	79.19	-	-	-
Tata Sons Private Limited	DSPLF	Purchased during the year/period	-	-	180.52	-
		Value of investments	-	-	83.04	-
Tata Steel Limited	DSPLF, DSPOF	Purchased during the year/period	-	235.91	-	-
		Value of investments	-	294.45	-	-
Titan Company Limited	DSPOF	Purchased during the year/period	47.38	80.10	-	-
		Value of investments	95.21	-	-	-
UltraTech Cement Limited	DSPCBF, DSPOF	Purchased during the year/period	45.23	-	98.28	11.15
		Value of investments	185.58	179.75	-	10.57
Wipro Limited	DSPFF, DSPOF	Purchased during the year/period	-	5.72	-	10.79
		Value of investments	-	-	-	8.80

1. For companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund during the current financial year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries, during the quarter of investment by the former, immediately preceding 12 months and succeeding 12 months of that quarter up to the date of Balance Sheet has been reported by DSP Mutual fund.

2. The negative values denote short positions.

Note : * For old scheme short name refer Annexure 1.

Note: The Investment Manager is of the opinion that the investments are made by the Schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

e. Unrealised gain / (loss):

2021-22

Amount in Rupees

Scheme Name*	Equity Shares		Bonds & Debentures		Money Market Instruments		Government securities	Units issued by REITs & InvITs
	Listed or awaiting listing	Private placement /unlisted	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)		
DSP10YGF	-	-	-	-	-	-	(22,942,626)	-
DSPAF	1,465,328,853	-	-	-	-	-	(80,266,692)	-
DSPBF	-	-	3,136,892	-	-	538,395	(2,843,091)	-
DSPBPDF	-	-	(166,715,416)	-	-	(776,044)	(20,464,414)	-
DSPCBF	-	-	(102,973,061)	-	-	-	(1,771,912)	-
DSPCRF	-	-	(16,299,513)	-	-	-	(6,018,950)	-
DSPDAAF	3,812,322,575	-	(78,533,537)	-	-	1,092,335	(29,106,413)	-
DSPBEF	18,137,960,328	(14,522,501)	(32,947,497)	-	-	(546,600)	(75,834,375)	-
DSPENF	411,558,317	-	-	-	-	-	-	-
DSPEOF	14,336,306,334	-	-	-	-	-	-	-
DSPESF	457,960,101	-	4,307,000	-	-	-	(2,379,273)	91,098,468
DSPFCF*	17,227,053,014	(35,119,490)	-	-	-	-	-	-
DSPFF	4,587,415,606	-	-	-	-	-	-	-
DSPFRF	-	-	-	-	-	-	(156,347,432)	-
DSPGF	-	-	-	-	-	-	(8,624,079)	-
DSPHF	2,995,960,526	-	-	-	-	-	-	-
DSPITF	3,898,319,267	-	-	-	-	-	-	-
DSPLDF	-	-	(65,016,968)	-	(3,643,137)	171,903	(84,775,967)	-
DSPLF	-	-	(6,521,272)	-	4,416,973	1,114,025	1,843,562	-
DSPMCF	32,139,799,171	-	-	-	-	-	-	-
DSPN50ETF	5,150,062	-	-	-	-	-	-	-
DSPN50EWETF	(11,593,078)	-	-	-	-	-	-	-
DSPN50IF	317,376,444	-	-	-	-	-	-	-
DSPNM150Q50ETF	(4,354,269)	-	-	-	-	-	-	-
DSPNN50IF	250,731,805	-	-	-	-	-	-	-
DSPNRNEF	1,767,762,916	-	-	-	-	-	-	-
DSPNSPG2028IF	-	-	-	-	-	-	2,795,604	-
DSPOF	-	-	-	-	-	-	86,854	-
DSPQF	1,478,174,114	-	-	-	-	-	-	-
DSPRSF	85,459,914	-	(942,776)	-	-	-	(9,976,920)	11,316,522
DSPSBF	-	-	819,112	-	-	402,705	(9,899,270)	-
DSPSCF	35,485,692,828	-	-	-	-	-	-	-
DSPSF	-	-	-	-	1,133,753	10,539,745	1,630,830	-
DSPSTF	-	-	(87,771,789)	-	-	2,356,889	(660,957)	-
DSPTEF	5,659,504,276	-	-	-	-	-	-	-
DSPTSF	23,068,573,817	-	-	-	-	-	-	-
DSPUSF	-	-	(6,142,937)	-	(253,938)	5,807,598	(22,728,010)	-
DSPVF	500,467,322	-	-	-	-	-	-	-

Amount in Rupees

Scheme Name*	Foreign Mutual Fund	Foreign Equity
DSPGAF	91,149,629	-
DSPGIFO	19,181,161	-
DSPHF	(40,905,398)	319,234,125
DSPNRNEF	588,680,901	-
DSPUSFEF	2,055,513,858	-
DSPVF	(9,588,720)	149,307,440
DSPWAF	114,091,552	-
DSPWEF	37,931,640	-
DSPWGF	778,621,330	-
DSPWMF	742,717,224	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

e. Unrealised gain / (loss):

2020-21

Amount in Rupees

Scheme Name*	Equity Shares		Bonds & Debentures		Money Market Instruments		Government securities	Units issued by REITs & InvITs
	Listed or awaiting listing	Private placement /unlisted	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)		
DSPBF	-	-	19,471,858	-	-	1,226,953	(329,175)	-
DSPFCF*	14,704,599,863	(35,119,490)	-	-	-	-	-	-
DSPLF	-	-	-	-	11,321,747	1,479,145	(1,040,908)	-
DSPEBF	15,097,453,626	(14,522,501)	8,649,444	-	-	-	(75,947,834)	-
DSPGF	-	-	-	-	-	-	4,431,866	-
DSPSF	-	-	-	-	15,926,969	9,340,208	(2,148,120)	-
DSPEOF	14,840,513,967	-	-	-	-	-	-	-
DSPSTF	-	-	(9,718,457)	-	-	372,255	(42,557,476)	-
DSPTEF	8,318,897,951	-	-	-	-	-	-	-
DSPCRF	-	-	715,442	(712,835,671)	-	-	-	-
DSPRSF	145,242,805	-	15,701,646	-	-	-	(4,401,600)	-
DSPITF	2,572,902,866	-	-	-	-	-	-	-
DSPMCF	34,247,328,763	-	-	-	-	-	-	-
DSPTSF	19,510,440,142	-	-	-	-	-	-	-
DSPSBF	-	-	2,295,758	-	-	-	(47,104,417)	-
DSPUSF	-	-	(75,545,696)	-	5,503,415	5,369,698	(10,770,030)	-
DSPSCF	21,226,515,311	-	-	-	-	-	-	-
DSPFF	6,571,547,642	-	-	-	-	-	-	-
DSPNRNEF	1,088,260,028	-	-	-	-	-	-	-
DSPBPDF	-	-	74,023,556	-	-	49,050	11,709,530	-
DSPDAAF	3,334,298,666	-	24,327,587	-	608,830	-	(1,342,298)	-
DSP10YGF	-	-	-	-	-	-	(7,620,021)	-
DSPLDF	-	-	(99,633,384)	-	1,914,648	2,085,855	(19,579,540)	-
DSPESF	660,717,159	-	10,922,450	-	-	-	136,430	112,544,997
DSPENF	259,527,255	-	-	-	-	-	-	-
DSPAF	1,890,648,271	-	-	-	-	-	(1,343,141)	-
DSPCBF	-	-	(12,090,584)	-	1,549,340	186,128	(9,079,740)	-
DSPHF	2,784,963,267	-	-	-	-	-	-	-
DSPN50IF	186,033,652	-	-	-	-	-	-	-
DSPNN50IF	175,331,583	-	-	-	-	-	-	-
DSPQF	1,214,333,718	-	-	-	-	-	-	-
DSPVF	183,371,589	-	-	-	-	-	-	-
DSPFRF	-	-	-	-	-	-	18,488,137	-

Amount in Rupees

Scheme Name*	Foreign Mutual Fund	Foreign Equity
DSPWGF	(253,492,363)	-
DSPNRNEF	365,385,850	-
DSPWEF	207,215,253	-
DSPWWMF	250,956,196	-
DSPWAF	141,360,845	-
DSPUSFEF	1,399,253,629	-
DSPHF	-	161,823,984
DSPGAF	115,733,736	-
DSPVF	(9,639,601)	18,959,826

Unrealised gain/loss includes provision for impairment for details refer note 24 of schdule 9.

Note : * For old scheme short name refer Annexure 1

f. Investment in the group companies of the sponsors

Investments made by the Scheme

As of March 31, 2022 : Nil

As of March 31, 2021 : Nil

Investments made by other Schemes

As of March 31, 2022 : Nil

As of March 31, 2021 : Nil

g. Non-traded securities in the portfolio

Non-traded securities (excluding debt securities) which exceeds 5% of the net assets at the end of the year

As of March 31, 2022 : Nil

As of March 31, 2021 : Nil

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Debt securities which have been valued at a price other than the price given by the Independent Valuation Agencies at the end of year

As of March 31, 2022 : Nil

As of March 31, 2021 : Nil

6. Investment management and trusteeship fees:

a) Investment management fees (excluding GST and swach bharat cess) have been charged to the Schemes pursuant to an agreement with AMC, as under:

2021-2022

Scheme Name	Rate	Scheme Name	Rate	Scheme Name	Rate	Scheme Name	Rate
DSPFCF (Erstwhile known as DSPEF)	0.62%	DSPNRNEF	0.72%	DSPBPDF	0.24%	DSPN50IF	0.08%
DSPITF	1.31%	DSPBPF	0.29%	DSPDAAF	0.50%	DSPNN50IF	0.17%
DSPEOF	0.74%	DSPSTF	0.22%	DSPGAF	0.47%	DSPQF	0.39%
DSPMCF	0.62%	DSPSBF	0.38%	DSP10YGF	0.19%	DSPVF	0.50%
DSPTEF	1.04%	DSPUSF	0.21%	DSPLDF	0.22%	DSPFRF	0.17%
DSPTSF	0.62%	DSPCRF	0.61%	DSPESF	0.79%	DSPN50EWETF	0.13%
DSPWAF	1.15%	DSPLF	0.09%	DSPENF	0.25%	DSPN50ETF	0.00%
DSPSCF	0.78%	DSPWGF	0.52%	DSPAF	0.24%	DSPNM150Q50ETF	0.08%
DSPBEF	0.65%	DSPWEF	0.41%	DSPLETF	0.29%	DSPGIFOF	0.00%
DSPGF	0.40%	DSPWMF	0.32%	DSPCBF	0.16%	DSPNSPG2028IF	0.04%
DSPSF	0.16%	DSPFF	0.82%	DSPHF	0.57%	DSPDF	0.02%
DSPRSF	0.80%	DSPUSFEF	0.58%	-	-	-	-

2020-2021

Scheme Name	Rate	Scheme Name	Rate	Scheme Name	Rate	Scheme Name	Rate
DSPBF	0.27%	DSPRSF	1.10%	DSPWMF	0.46%	DSPENF	0.20%
DSPFCF (Erstwhile known as DSPEF)	0.77%	DSPITF	1.47%	DSPFF	0.83%	DSPAF	0.24%
DSPLF	0.08%	DSPUSF	0.20%	DSPWAF	1.27%	DSPLETF	0.18%
DSPBEF	0.68%	DSPMCF	0.69%	DSPUSFEF	0.67%	DSPHF	0.59%
DSPGF	0.40%	DSPTSF	0.63%	DSPBPDF	0.23%	DSPCBF	0.15%
DSPSF	0.13%	DSPSBF	0.38%	DSPDAAF	0.56%	DSPDF	0.04%
DSPEOF	0.76%	DSPWGF	0.58%	DSPGAF	0.51%	DSPN50IF	0.05%
DSPSTF	0.22%	DSPSCF	0.82%	DSP10YGF	0.17%	DSPNN50IF	0.12%
DSPTEF	1.07%	DSPNRNEF	0.93%	DSPLDF	0.21%	DSPQF	0.37%
DSPCRF	0.60%	DSPWEF	0.46%	DSPESF	0.97%	DSPVF	0.47%
DSPFRF	0.14%	-	-	-	-	-	-

Note:

- Rate represents average rate in percentage per annum charged on daily average net assets from April 01, 2021/Launch Date of the Scheme to March 31, 2022.
 - Clause 52 of the SEBI (Mutual Funds) Regulations 1996, which prescribed ceiling on management fee, is amended and accordingly w.e.f. October 01, 2012 management fee charged to Schemes is subject to a limit of total expense ratio (TER), i.e. no separate limit for management fee.
- b) The Fund has accrued trusteeship fees including GST aggregating Rs. 14,160,000 (previous year Rs. 14,160,000) for the year ended March 31, 2022 in accordance with the original Trust Deed dated December 16, 1996 as amended by Supplementary Trust Deeds dated December 23, 1999, March 27, 2000, September 20, 2005 and November 03, 2008 and August 16, 2018. The trusteeship fees have been allocated between the Schemes in proportion to the net assets of the Schemes. The Trusteeship fees are subject to a maximum of 0.02% of the average net assets per annum.

7. Details of transactions with associates in terms of regulation 25(8):

a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010:

i) Brokerage paid to sponsor or its associates / employees or their relatives of the Asset Management Company (AMC)

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association / Nature of Relation	April 01, 2021/Launch Date to March 31, 2022		April 01, 2020/Launch Date to March 31, 2021	
		Value of transaction (in ₹ Crore & % of total value of transaction of the fund)	Brokerage (₹ Crore & % of total brokerage paid by the fund)	Value of transaction (in ₹ Crore & % of total value of transaction of the fund)	Brokerage (₹ Crore & % of total brokerage paid by the fund)
NIL					

ii) Commission paid to sponsor or its associates / employees or their relatives of the Asset Management Company (AMC)

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	April 01, 2021/Launch Date to March 31, 2022		April 01, 2020/Launch Date to March 31, 2021	
		Business given*** (₹ Crore & % of total business received by the fund)	Commission paid*** (₹ Crore & % of total commission paid by the fund)	Business given*** (₹ Crore & % of total business received by the fund)	Commission paid*** (₹ Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	-	-	2.81(0.00%#)	0.09(0.02%)
Sonali Sudip Mandal	Employee / Relative	1.35(0.00%#)	0.04(0.01%)	1.82(0.00%#)	0.02(0.01%)
Kotak Mahindra Bank Ltd	Associate	-	-	227.49(0.12%)	2.87(0.78%)
Aneri Atul Turakhia	Employee / Relative	-	-	0.03(0.00%#)	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

ii) Commission paid to sponsor or its associates / employees or their relatives of the Asset Management Company (AMC)

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	April 01, 2021/Launch Date to March 31, 2022		April 01, 2020/Launch Date to March 31, 2021	
		Business given*** (₹ Crore & % of total business received by the fund)	Commission paid*** (₹ Crore & % of total commission paid by the fund)	Business given*** (₹ Crore & % of total business received by the fund)	Commission paid*** (₹ Crore & % of total commission paid by the fund)
Deepa Chinmay Sapre	Employee / Relative	0.04(0.00%#)	0.00*(0.00%#)	0.05(0.00%#)	0.00*(0.00%#)
Nikita Jain	Employee / Relative	-	-	0.02(0.00%#)	0.00*(0.00%#)
Aravindakshan K M	Employee / Relative	-	-	1.23(0.00%#)	0.02(0.01%)
Infinity Corporation	Employee / Relative**	2.25(0.00%#)	0.14(0.05%)	3.24(0.00%#)	0.22(0.05%)
The Money Mart	Employee / Relative**	3.60(0.00%#)	0.11(0.04%)	11.60(0.01%)	0.17(0.04%)
Srimanti Bhaduri	Employee / Relative	0.72(0.00%#)	0.00*(0.00%#)	0.26(0.00%#)	0.00*(0.00%#)
Mmerchant Finserv	Employee / Relative**	2.84(0.00%#)	0.03(0.01%)	1.26(0.00%#)	0.00*(0.00%#)
Growfinn Wealth Private Limited	Employee / Relative**	7.65(0.00%#)	0.19(0.03%)	12.57(0.01%)	0.14(0.03%)
Amruta Abhijit Gujarathi	Employee / Relative	0.06(0.00%#)	0.00*(0.00%#)	0.06(0.00%#)	0.00*(0.00%#)
Sanjay Vishno Punjabi	Employee / Relative	3.23(0.00%#)	0.07(0.01%)	1.95(0.00%#)	0.03(0.01%)
Keshava Murthy R.	Employee / Relative	3.28(0.00%#)	0.09(0.02%)	3.63(0.00%#)	0.06(0.01%)
Steadfast Services	Employee / Relative	0.56(0.00%#)	0.01(0.00%#)	-	-
Finnovate Financials	Employee / Relative**	0.58(0.00%#)	0.00*(0.00%#)	-	-
Neha Harshad Ashar	Employee / Relative	0.04(0.00%#)	0.00*(0.00%#)	-	-
Pinky Mehta	Employee / Relative	1.49(0.00%#)	0.00*(0.00%#)	-	-
Harshad V. Ashar	Employee / Relative	1.35(0.00%#)	0.04(0.01%)	-	-
Nest-Egg Services Private Limited	Employee / Relative**	1.39(0.00%#)	0.06(0.01%)	-	-
Samir P Purani	Employee / Relative	2.04(0.00%#)	0.04(0.01%)	-	-
Rajesh Bhatia	Employee / Relative	3.17(0.00%#)	0.21(0.04%)	-	-

Note:

* *Amount is less than Rs. 50,000

#Percentage is less than 0.005%

** - Entities in which AMC's employee/ relative have interest

*** - The business given and commission paid are at Mutual Fund level

- b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the year / period: Nil
- c) Devolvement during the year / period: Nil
- d) Subscription by the Schemes in the issues lead managed by associate companies during the year / period: Nil
- e) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the year / period: Nil

8. The aggregate value of investments purchased and sold/redeemed during the year/period and these amounts as a percentage of average daily net assets:

Scheme Name*	Purchase Amount in Rupees		Sold/Redeemed Amount in Rupees		Purchase as % to average daily net assets		Sold/Redeemed as % to average daily net assets	
	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
DSPBF	8,534,717,729	3,671,981,659	8,556,016,290	3,138,828,440	210.08%	109.32%	210.60%	93.45%
DSPFCF*	36,114,153,286	25,601,808,731	17,688,332,855	22,338,087,680	54.34%	65.17%	26.62%	56.86%
DSPLF	431,291,429,592	770,456,309,107	461,447,236,425	756,769,324,048	418.05%	698.28%	447.28%	685.87%
DSPEBF	84,174,223,899	106,804,269,310	82,457,221,231	117,776,845,109	115.94%	182.86%	113.57%	201.64%
DSPGF	95,502,777,326	296,779,365,561	95,653,692,347	300,565,360,577	2157.30%	3866.62%	2160.71%	3915.94%
DSPSF	35,616,642,780	33,349,651,734	34,637,152,625	25,805,948,690	132.99%	185.16%	129.33%	143.28%
DSPEOF	32,816,638,810	41,612,848,784	35,431,852,940	48,662,445,608	49.62%	82.41%	53.58%	96.37%
DSPSTF	110,782,452,916	161,084,047,682	114,890,387,372	161,265,332,958	338.51%	447.56%	351.06%	448.07%
DSPTEF	14,427,503,125	13,229,909,076	17,231,870,981	16,831,756,953	51.68%	55.73%	61.72%	70.90%
DSPCRF	2,092,325,949	567,184,925	2,617,938,917	7,757,266,485	80.36%	14.24%	100.55%	194.77%
DSPRSF	1,116,049,279	1,170,034,543	675,152,228	1,907,506,331	52.21%	60.50%	31.59%	98.64%
DSPITF	6,862,847,342	6,672,299,923	5,162,191,277	8,358,256,297	55.17%	81.39%	41.50%	101.96%
DSPUSF	71,455,557,450	85,145,049,785	76,504,011,630	75,519,349,671	202.79%	284.07%	217.12%	251.96%
DSPMCF	55,308,985,207	22,956,388,438	41,562,817,354	15,290,362,757	41.42%	27.39%	31.12%	18.24%
DSPTSF	50,213,390,178	63,318,651,166	50,187,000,428	64,030,324,420	53.74%	96.97%	53.71%	98.06%
DSPSBF	84,000,046,981	304,477,151,607	85,524,823,412	310,317,618,918	1232.15%	2041.02%	1254.52%	2080.17%
DSPWGF	2,069,003,116	4,924,476,442	1,298,633,383	718,671,170	22.85%	66.65%	14.34%	9.73%
DSPSCF	13,271,164,260	5,750,856,480	17,973,837,033	12,217,654,499	16.49%	11.09%	22.34%	23.55%
DSPNREF	4,189,706,250	2,804,653,269	2,958,322,075	2,314,187,540	57.64%	80.22%	40.70%	66.19%
DSPWEF	1,292,138,974	985,008,855	1,018,067,162	130,959,916	83.93%	176.78%	66.13%	23.50%

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

8. The aggregate value of investments purchased and sold/redeemed during the year/period and these amounts as a percentage of average daily net assets: (Contd.)

Scheme Name*	Purchase Amount in Rupees		Sold/Redeemed Amount in Rupees		Purchase as % to average daily net assets		Sold/Redeemed as % to average daily net assets	
	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
DSPWMF	561,252,098	541,134,008	102,363,589	-	34.33%	94.02%	6.26%	0.00%
DSPFF	8,328,847,456	8,936,008,908	12,113,368,236	13,082,284,014	40.15%	48.14%	58.40%	70.48%
DSPWAF	113,720,659	303,133,877	23,417,824	117,410,975	17.18%	76.96%	3.54%	29.81%
DSPUSFEF	3,053,900,663	1,260,509,645	205,551,377	986,173,737	50.99%	48.77%	3.43%	38.15%
DSPBPDF	111,185,220,077	168,554,914,712	119,462,540,084	158,266,643,051	342.10%	489.34%	367.57%	459.47%
DSPDAAF	216,716,150,908	94,195,466,627	205,532,822,745	88,985,422,923	512.79%	507.62%	486.33%	479.55%
DSPGAF	652,717,092	385,662,562	131,842,643	215,523,519	64.88%	95.08%	13.10%	53.13%
DSP10YGF	891,367,620	2,207,170,967	737,438,704	2,226,458,062	175.73%	482.10%	145.39%	486.32%
DSPDF	50,529,591,777	65,106,983,943	59,294,627,120	52,403,142,584	122.52%	194.48%	143.78%	156.53%
DSPESF	16,474,331,084	17,788,314,043	16,535,734,469	19,912,690,034	430.73%	430.80%	432.34%	482.25%
DSPENF	2,208,101,320	736,842,431	851,649,136	703,371,614	94.58%	66.25%	36.48%	63.24%
DSPAF	173,842,977,187	110,590,057,615	173,096,009,132	108,218,875,127	1025.44%	1084.67%	1021.04%	1061.41%
DSPCBF	31,546,980,728	19,011,740,482	28,929,777,660	8,214,621,445	133.44%	129.74%	122.37%	56.06%
DSPHF	3,263,524,990	5,750,236,520	2,718,399,728	1,189,881,788	23.86%	75.07%	19.87%	15.53%
DSPN50IF	969,578,511	746,872,784	342,360,455	494,915,934	74.25%	113.74%	26.22%	75.37%
DSPN50IF	1,329,669,970	1,270,354,125	628,906,010	1,160,003,308	90.89%	166.78%	42.99%	152.30%
DSPQF	10,324,450,916	5,994,158,917	5,663,585,377	2,170,853,107	93.62%	148.41%	51.36%	53.75%
DSPVF	7,430,443,708	3,166,661,553	5,876,886,196	374,256,904	141.94%	113.40%	112.26%	13.40%
DSPFRF	30,150,190,566	8,165,004,200	19,128,950,980	755,553,650	129.15%	121.07%	81.94%	11.20%
DSPN50EWETF	451,111,481	-	53,518,485	-	138.07%	-	16.38%	-
DSPN50ETF	359,710,856	-	133,457,047	-	165.12%	-	61.26%	-
DSPNM150Q50ETF	443,557,949	-	41,280,099	-	160.84%	-	14.97%	-
DSPDF	2,045,179,700	-	850,000,000	-	9.95%	-	4.14%	-
DSPNSPG2028IF	2,211,733,921	-	-	-	94.01%	-	0.00%	-
DSPGIFOF	1,376,035,772	-	47,280,560	-	115.80%	-	3.98%	-

Note: 1. The aggregate value of investments purchased and sold/redeemed for the year ended March 31, 2022 includes purchase / sale of derivatives and excludes purchase / sale of mutual fund units, except for Fund of Fund Schemes in compliance with AMFI circular no. 135/BP/64/2015-16 dated October 29, 2015.

Note: * For old scheme short name refer Annexure 1

9. Distributable surplus:

Scheme Name*	2021-22				2020-21			
	Net income as per Revenue Account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/period	Less: Distributed to unitholders & distribution tax	Balance distributable income	Net income as per Revenue Account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/period	Less: Distributed to unitholders & distribution tax	Balance distributable income
DSPBF	(37,424,703)	2,852,578,108	2,828,986	2,812,324,419	789,621,677	2,067,593,976	4,637,545	2,852,578,108
DSPFCF*	15,004,589,941	27,460,787,572	453,161,248	42,012,216,265	6,053,269,841	21,932,383,844	524,866,113	27,460,787,572
DSPDF	(61,293,940,044)	229,747,615,258	32,460,905	168,421,214,309	38,534,400,865	191,315,393,887	102,179,494	229,747,615,258
DSPBFB	7,757,710,167	28,947,220,330	1,071,068,355	35,633,862,142	6,549,569,282	23,658,992,634	1,261,341,586	28,947,220,330
DSPGF	(1,872,769,698)	7,418,666,819	1,758,958	5,544,138,163	(448,698,965,679)	456,196,279,335	78,646,837	7,418,666,819
DSPSF	3,684,387,411	14,029,915,042	5,253,761	17,709,048,692	7,089,278,716	6,955,463,997	14,827,671	14,029,915,042
DSPFOF	8,799,225,745	29,864,716,589	296,513,090	38,367,429,244	7,829,721,157	22,389,376,816	354,381,384	29,864,716,589
DSPSTF	(4,191,425,410)	27,750,588,647	8,022,374	23,551,140,863	681,583,235	27,115,573,000	46,567,588	27,750,588,647
DSPTEF	3,410,066,517	20,439,537,369	193,705,197	23,655,898,689	1,717,213,383	18,847,775,068	125,451,082	20,439,537,369
DSPCRF	(19,301,147)	1,818,605,350	3,003,203	1,796,301,000	(5,309,473,448)	7,131,121,329	3,042,531	1,818,605,350
DSPRSF	306,503,586	1,193,440,337	13,230,829	1,486,713,094	(164,561,773)	1,369,997,572	11,995,462	1,193,440,337
DSPITF	2,600,378,358	5,878,634,837	165,527,231	8,313,485,964	1,377,351,486	4,653,196,719	151,913,368	5,878,634,837
DSPUSF	(3,068,176,806)	21,134,483,327	68,168,738	17,998,137,783	8,013,548,954	13,218,887,790	97,953,417	21,134,483,327
DSPMCF	20,446,755,828	27,631,536,611	320,744,800	47,757,547,639	10,032,811,364	17,954,089,879	355,364,632	27,631,536,611
DSPTSF	14,375,972,939	26,493,138,067	760,396,917	40,108,714,089	16,134,962,401	10,887,192,456	529,016,790	26,493,138,067
DSPSBF	(1,696,618,311)	6,983,583,150	594,147	5,286,370,692	(126,801,826,801)	133,786,933,798	1,523,847	6,983,583,150
DSPWGF	1,047,130,033	717,227,580	33,051,212	1,731,306,401	1,785,889,009	(1,003,459,842)	65,201,587	717,227,580
DSPSCF	9,667,246,158	18,523,403,342	192,787,798	27,997,861,702	11,818,717,589	6,909,678,443	204,992,690	18,523,403,342
DSPNRNEF	1,379,184,193	1,079,690,946	28,802,768	2,430,072,371	1,009,302,439	82,332,674	11,944,167	1,079,690,946
DSPWFEF	201,204,323	(295,441,050)	2,962,867	(97,199,594)	(275,618,941)	(19,822,109)	-	(295,441,050)

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

9. Distributable surplus:

Scheme Name*	2021-22				2020-21			
	Net income as per Revenue Account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/period	Less: Distributed to unitholders & distribution tax	Balance distributable income	Net income as per Revenue Account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/period	Less: Distributed to unitholders & distribution tax	Balance distributable income
DSPWMF	(29,718,569)	(120,957,964)	-	(150,676,533)	72,585,819	(193,543,783)	-	(120,957,964)
DSPFF	3,235,431,553	5,583,716,272	98,650,985	8,720,496,840	1,930,599,259	3,653,117,013	-	5,583,716,272
DSPWAF	(17,716,514)	(5,596,110)	-	(23,312,630)	(46,481,122)	41,043,368	158,356	(5,596,110)
DSPUSFEF	717,113,644	999,412,274	3,574,151	1,712,951,791	753,399,958	251,468,335	5,456,019	999,412,274
DSPBPDF	(3,426,321,980)	15,877,087,903	1,100,604	12,449,665,319	5,724,040,069	10,175,364,214	22,316,380	15,877,087,903
DSPDAAF	5,026,313,315	8,855,666,841	16,233,649	13,865,746,507	5,749,614,743	3,119,925,918	13,873,820	8,855,666,841
DSPGAF	29,403,737	90,462,889	460,854	119,405,772	74,950,598	15,962,481	450,190	90,462,889
DSP10YGF	46,243,953	209,231,991	89,097	255,386,847	(7,465,382,398)	7,686,072,910	11,458,521	209,231,991
DSPPDF	(2,151,680,581)	14,884,324,405	3,270,187	12,729,373,637	4,798,502,978	10,102,252,271	16,430,844	14,884,324,405
DSPESF	609,900,356	363,990,098	23,240,198	950,650,256	321,505,715	43,514,027	1,029,644	363,990,098
DSPENF	347,014,021	39,448,114	-	386,462,135	392,253,840	(352,805,726)	-	39,448,114
DSPAF	670,833,362	(775,369,692)	474,976	(105,011,306)	(1,371,047,217)	595,677,175	(350)	(775,369,692)
DSPLETF	29,255,183	-	29,255,183	-	22,314,473	-	22,314,473	-
DSPCBF	1,158,583,793	4,071,288,320	902,200	5,228,969,913	2,811,144,963	1,263,179,006	3,035,649	4,071,288,320
DSPHF	1,297,036,264	459,453,279	13,732,085	1,742,669,656	479,391,774	(5,017,496)	14,920,999	459,453,279
DSPDF	2,698,133,350	1,063,316,842	539,000	3,760,911,192	63,948,991	1,003,320,893	3,953,042	1,063,316,842
DSPN5OIF	135,323,857	18,061,890	-	153,385,747	127,547,534	(109,485,644)	-	18,061,890
DSPN5OIF	130,287,601	(1,638,670)	-	128,648,931	123,943,104	(125,581,774)	-	(1,638,670)
DSPQF	1,475,019,988	215,339,271	-	1,690,359,259	602,077,030	(386,737,759)	-	215,339,271
DSPVF	372,265,234	52,071,698	3,460,096	420,876,836	52,071,698	-	-	52,071,698
DSPRF	737,710,397	12,939,400	-	750,649,797	12,939,400	-	-	12,939,400
DSPN50EWETF	(13,217,112)	-	-	(13,217,112)	-	-	-	-
DSPN50ETF	507,606	-	-	507,606	-	-	-	-
DSPN150Q50ETF	(18,049,158)	-	-	(18,049,158)	-	-	-	-
DSPGIFOF	(8,548,789)	-	-	(7,688,472)	-	-	-	-
DSPNSPG2028IF	4,317,052	-	-	4,317,052	-	-	-	-

Note : * For old scheme short name refer Annexure 1

10. Segment information:

The Schemes operate only in one segment viz., to primarily generate returns, based on the Scheme's investment objective.

11. Related party disclosure pursuant to Accounting Standard 18 issued by The Institute of Chartered Accountants of India is voluntary applied to the following Schemes and disclosures are made as under:

- DSP Bond Fund (DSPBF)
- DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund) (DSPFCF)
- DSP Liquidity Fund (DSPLF)
- DSP Equity & Bond Fund (DSPEBF)
- DSP Government Securities Fund (DSPGF)
- DSP Savings Fund (DSPSF)
- DSP Equity Opportunities Fund (DSPEOF)
- DSP Short Term Fund (DSPSTF)
- DSP Top 100 Equity Fund (DSPTEF)
- DSP Credit Risk Fund (DSPCRF)
- DSP Regular Savings Fund (DSPRSF)
- DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF)
- DSP Ultra Short Fund (DSPUSF)
- DSP Small Cap Fund (DSPSCF)
- DSP Tax Saver Fund (DSPTSF)
- DSP Strategic Bond Fund (DSPSBF)
- DSP World Gold Fund (DSPWGF)
- DSP Mid Cap Fund (DSPMCF)
- DSP Natural Resources and New Energy Fund (DSPNRNEF)
- DSP World Energy Fund (DSPWEF)
- DSP Banking & PSU Debt Fund (DSPBPDF)
- DSP Dynamic Asset Allocation Fund (DSPDAAF)
- DSP Global Allocation Fund (DSPGAF)
- DSP 10Y G-Sec Fund (DSP10YGF)

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

- DSP Low Duration Fund (DSPLODF)
- DSP Equity Savings Fund (DSPESF)
- DSP Value Fund (DSPVF)
- DSP Floater Fund (DSPFRF)
- DSP World Mining Fund (DSPWMF)
- DSP Focus Fund (DSPFF)
- DSP World Agriculture Fund (DSPWAF)
- DSP Equal Nifty 50 Fund (DSPENF)
- DSP Arbitrage Fund (DSPAF)
- DSP US Flexible* Equity Fund (DSPUSFEF)
- DSP Liquid ETF (DSPLETF)
- DSP Corporate Bond Fund (DSPCBF)
- DSP Healthcare Fund (DSPHF)
- DSP Overnight Fund (DSPOF)
- DSP Nifty 50 Index Fund (DSPN50IF)
- DSP Nifty Next 50 Index Fund (DSPNN50IF)
- DSP Quant Fund (DSPQF)
- DSP Nifty 50 Equal Weight ETF (DSPN50EWETF)
- DSP Nifty 50 ETF (DSPN50ETF)
- DSP Nifty Midcap 150 Quality 50 ETF (DSPNM150Q50ETF)
- DSP Global Innovation Fund of Fund (DSPGIFOF)
- DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund (DSPNSPG2028IF)

The following are the related parties:

- a. **Sponsors:**
 - i. DSP HMK Holdings Private Limited
 - ii. DSP Adiko Holdings Private Limited
- b. **Related Parties by control:**
 - i. DSP Investment Managers Private Limited (AMC)
 - ii. DSP Trustee Private Limited (Trustee company)
- c. **Related Party under common control**
 - i. DSP Pension Fund Managers Private Limited (Subsidiary Company of AMC)
- d. **Funds managed by DSP Investment Managers Private Limited.**
 - i. Schemes of Mutual Fund - Refer Annexure 1
 - ii. Schemes of DSP Alternative Investment Fund Category III:
 - a. DSP India Enhanced Equity Fund
 - b. DSP High Conviction fund
 - c. DSP High Conviction Fund Series 2
 - d. DSP CoRe Fund
 - e. DSP India Enhanced Equity SatCore Fund

Nature of transactions: Management fee, Trustee fee, Reimbursement of Brokerage and Other expenses:
2021-22

Amount in Rupees

Scheme Name*	Management fee	Trustee fee	Reimbursement		Year/period end payable/(receivable)	
			Brokerage Fee	Other expenses (including Investor Education)	AMC	Trustee
DSPBF	11,597,804	53,100	-	-	1,189,397	11,880
DSPFCF*	411,152,145	869,660	-	-	41,699,753	233,280
DSPLF	92,304,728	1,403,020	-	(390)	11,402,225	268,920
DSPBEF	469,398,994	954,620	-	-	46,432,916	224,640
DSPGF	17,546,216	61,360	-	-	1,882,337	12,960
DSPSF	43,484,049	351,640	-	-	6,161,681	74,520
DSP EOF	491,821,042	874,380	-	-	51,302,697	200,880
DSPSTF	72,193,690	444,860	-	-	7,476,996	91,800
DSPTEF	291,444,926	372,880	-	-	27,642,908	82,080
DSPCRF	15,921,988	33,040	-	-	1,793,124	6,480
DSPRSF	17,098,513	28,320	-	-	1,083,661	6,480
DSPITF	163,353,441	160,480	-	-	15,949,070	42,120
DSPUSF	73,523,354	475,540	-	-	7,569,353	100,440
DSPMCF	822,136,450	1,746,400	-	-	78,559,774	417,960

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

2021-22

Amount in Rupees

Scheme Name*	Management fee	Trustee fee	Reimbursement		Year/period end payable/(receivable)	
			Brokerage Fee	Other expenses (including Investor Education)	AMC	Trustee
DSPTSF	579,284,827	1,227,200	-	-	61,317,988	289,440
DSPSBF	25,981,193	94,400	-	-	2,583,600	20,520
DSPWGF	47,032,977	119,180	-	-	4,841,080	27,000
DSPSCF	623,818,929	1,045,480	-	-	58,497,995	257,040
DSPNRNEF	52,396,675	93,220	-	-	6,097,413	22,680
DSPWEF	6,241,391	18,880	-	-	1,089,415	5,400
DSPWMF	5,224,149	18,880	-	-	687,722	6,480
DSPFF	170,907,466	277,300	-	-	16,532,130	60,480
DSPWAF	7,625,045	14,160	-	-	689,929	3,240
DSPUSFEF	34,854,766	74,340	-	-	3,800,514	19,440
DSPBPDF	79,267,483	443,680	-	-	8,949,167	89,640
DSPDAAF	212,300,272	542,800	-	-	31,748,211	140,400
DSPGAF	4,744,955	14,160	-	-	425,902	3,240
DSP10YGF	951,584	3,540	-	-	165,378	3,240
DSPLDF	90,754,075	554,600	-	-	9,890,798	109,080
DSPESF	30,290,764	53,100	-	-	1,544,819	11,880
DSPENF	5,769,095	27,140	-	-	864,317	7,560
DSPAF	41,314,300	219,480	-	-	4,945,670	52,920
DSPLETF	3,193,918	14,160	-	-	538,537	3,240
DSPHF	78,247,094	178,180	-	-	8,766,393	39,960
DSPCBF	37,337,286	312,700	-	-	6,328,450	60,480
DSPOF	4,959,782	257,240	-	(75,160)	2,550,900	77,760
DSPN5OIF	1,075,820	14,160	-	(1,002,281)	260,976	3,240
DSPNN5OIF	2,428,096	17,700	-	-	412,875	6,480
DSPQF	43,387,374	140,420	-	-	6,709,579	38,880
DSPVF	26,075,332	64,900	-	-	3,495,431	16,200
DSPFRF	40,051,085	287,920	-	-	5,188,707	86,400
DSPN50EWETF	160,335	-	-	-	38,993	-
DSPN50ETF	-	-	-	-	(53,238)	-
DSPNM150Q50ETF	61,639	-	-	-	28,458	-
DSPGIFO	-	-	-	(554,638)	(169,231)	-
DSPNSPG2028IF	25,957	-	-	-	28,033	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

2020-21

Amount in Rupees

Scheme Name*	Management fee	Trustee fee	Reimbursement		Year/period end payable/(receivable)	
			Brokerage Fee	Other expenses (including Investor Education)	AMC	Trustee
DSPBF	8,933,031	54,280	-	-	1,089,341	13,260
DSPFCF*	302,123,907	665,520	-	-	37,791,682	163,540
DSPLF	93,330,673	1,873,840	-	(180)	9,720,755	422,710
DSPBFB	398,402,081	984,120	-	-	42,634,621	215,475
DSPGF	30,640,553	134,520	-	-	1,519,343	19,890
DSPSF	23,834,266	292,640	-	-	2,251,281	62,985
DSP EOF	382,195,333	837,800	-	-	38,993,283	194,480
DSPSTF	78,398,332	610,060	-	-	10,685,099	131,495
DSPTEF	254,085,229	392,940	-	-	25,136,761	91,715
DSPCRF	23,699,839	83,780	-	-	1,737,694	9,945
DSPRSF	21,205,510	33,040	-	-	1,761,649	6,630
DSPITF	120,581,213	135,700	-	-	12,772,288	30,940
DSPUSF	60,176,312	488,520	-	-	6,711,161	122,655
DSPMCF	577,145,814	1,346,380	-	-	62,941,050	348,075
DSPTSF	410,978,507	1,062,000	-	531,000	48,985,969	262,990
DSPSBF	56,136,607	257,240	-	-	2,848,475	56,355
DSPWGF	43,065,677	118,000	-	-	4,291,454	29,835
DSPSCF	424,904,073	840,160	-	-	47,083,163	209,950
DSPNRNEF	32,543,083	57,820	-	-	3,086,792	15,470
DSPWEF	2,555,005	3,540	-	-	613,040	3,315
DSPWMF	2,619,344	8,260	-	-	305,180	3,315
DSPFF	153,258,619	309,160	-	-	15,657,459	71,825
DSPWAF	4,992,074	2,360	-	-	693,376	2,210
DSPUSFEF	17,230,241	38,940	-	-	2,246,416	9,945
DSPBPDF	79,386,595	561,680	-	-	8,859,052	125,970
DSPDAAF	103,738,578	284,380	-	-	16,353,735	86,190
DSPGAF	2,078,368	3,540	-	-	327,160	3,315
DSP10YGF	787,348	9,440	-	-	91,676	-
DSP LDF	71,507,858	552,240	-	-	8,064,583	137,020
DSPESF	39,865,979	75,520	-	-	3,304,535	13,260
DSPENF	2,231,185	14,160	-	-	438,402	3,315
DSPAF	23,963,083	174,640	-	-	3,740,336	33,150
DSPLETF	1,566,690	14,160	-	(723,171)	(1,478,653)	3,315
DSPHF	45,496,747	113,280	-	-	5,314,335	36,465
DSPCBF	21,744,826	231,280	-	-	3,356,668	68,510
DSP OF	9,854,523	397,660	-	-	980,956	77,350
DSPN50IF	353,448	12,980	-	-	19,222	3,315
DSPNN50IF	945,122	14,160	-	-	114,133	3,315
DSPQF	14,755,254	59,000	-	-	2,900,437	20,995
DSPVF	3,980,130	9,440	-	-	897,817	8,840
DSPFRF	305,873	-	-	-	337,990	-

Note:

* For list of Schemes of DSP Mutual Fund and short names: Refer Annexure 1

Management fee is paid to DSP Investment Managers Private Limited (AMC)

Trustee fee is paid to DSP Trustee Company Private Limited (Trustee Company)

Reimbursement of Brokerage and Other expense is (received from) / paid to DSP Investment Managers Private Limited (AMC)

Above expenses are inclusive of GST.

Note : * For old scheme short name refer Annexure 1

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Nature of transactions: subscription / redemption of units:

2021-22

Schemes Amount in Rupees*

Related party	Transaction	DSP10YGF	DSPAF	DSPBF	DSPBPDF	DSPCBF	DSPCRF	DSPDAAF	DSPEBF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	129,993,500	-	-	-	-	149,992,500	-
	Redemption	-	110,000,000	-	543,000,000	-	-	-	-
	Year End Outstanding	-	1,202,996,962	-	509,917,726	-	-	153,991,158	-
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	1,879,263,614	-	-	287,601,120	-	-	-
	Redemption	-	230,000,000	-	-	-	-	-	-
	Transaction	-	-	-	-	-	378,745,140	-	-
	Year End Outstanding	8,906,900	1,687,679,312	610,011,957	537,359,050	1,784,496,072	8,109,599	9,671,459	12,405,907
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	129,993,500	-	-	-	-	149,992,500	-
	Redemption	-	-	-	350,000,000	-	-	-	-
	Year End Outstanding	-	1,219,213,528	-	479,149,139	-	-	153,991,158	-

Related party	Transaction	DSPENF	DSPEOF	DSPESF	DSPFF	DSPFRF	DSPGAF	DSPGF	DSPHF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	99,995,000	-	-	349,982,501	99,995,000	-	-
	Redemption	-	75,000,000	-	205,000,000	-	-	-	-
	Year End Outstanding	-	168,010,997	-	322,744,611	361,604,901	139,179,049	-	-
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	84,995,750	-	1,538,960,482	-	-	-
	Redemption	-	-	-	-	-	-	-	-
	Transaction	-	-	-	-	-	-	-	-
Year End Outstanding	7,895,000	13,565,684	95,312,492	11,048,357	1,987,420,934	8,664,450	573,790,401	11,546,000	
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	99,995,000	-	-	349,982,501	99,995,000	-	-
	Redemption	37,359,126	75,000,000	-	205,000,000	-	-	-	-
	Year End Outstanding	-	168,010,997	-	322,744,611	361,604,901	139,179,049	-	-

Related party	Transaction	DSPITF	DSLPLDF	DSPLETF	DSLPLF	DSPMCF	DSPNN50IF	DSPNRNEF	DSPOF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	-	886,610,669	-	-	-	1,023,748,750
	Redemption	-	-	-	2,307,580,233	-	28,134,938	-	171,225,324
	Year End Outstanding	-	-	200	-	194,497,840	-	80,407,936	854,750,508
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	2,720,536	3,300,634,968	-	-	-	699,965,002
	Redemption	-	-	-	3,955,000,100	-	-	-	231,412,280
Year End Outstanding	11,857,213	2,888,727,333	113,453,522	1,999,177,116	14,455,253	7,982,300	16,351,152	488,146,023	
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	-	954,747,263	-	-	-	1,066,055,761
	Redemption	-	3,099,580	-	2,833,733,527	-	28,134,938	-	285,272,679
Year End Outstanding	-	-	200	2,888,422	194,497,840	-	80,407,936	783,062,130	

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Nature of transactions: subscription / redemption of units:

2021-22 (Contd.)

Schemes Amount in Rupees*

Related party	Transaction	DSPQF	DSPRSF	DSPSBF	DSPSCF	DSPSF	DSPSTF	DSPTEF	DSPTSF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	16,199,190	-	-	-
	Redemption	75,000,000	-	-	-	121,995,248	352,800,000	-	-
	Year End Outstanding	163,918,312	-	-	74,487,586	-	668,477,858	-	-
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-
	Redemption	-	-	650,000,000	-	-	-	-	-
	Year End Outstanding	98,046,585	8,704,645	1,177,822,901	15,321,566	1,362,354,346	8,761,924	9,579,486	14,434,828
	IDCW Paid	-	-	-	-	-	-	-	-
DSP HMK Holdings Private Limited	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	7,499,625	-	-	-
	Redemption	75,000,000	-	-	-	130,372,557	299,800,000	-	-
	Year End Outstanding	163,918,312	-	-	74,487,586	-	819,416,196	-	-

Related party	Transaction	DSPUSF	DSPUSFEF	DSPVF	DSPWAF	DSPWEF	DSPWGF	DSPWMF	DSPFCF*
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	249,987,501	-	-	-	-	-	-
	Redemption	-	-	-	-	-	137,806,843	-	-
	Year End Outstanding	-	612,691,054	223,653,079	84,718,219	216,530,207	184,384,481	101,893,179	65,071,820
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-	-
	Year End Outstanding	8,032,983	13,966,801	6,615,169	5,764,985	6,181,597	10,703,014	5,293,610	12,926,523
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	249,987,501	-	-	-	-	-	-
	Redemption	-	-	-	-	-	137,806,843	-	-
	Year End Outstanding	-	612,691,054	223,653,079	84,718,219	97,940,099	184,384,481	101,893,179	65,071,820

Related party	Transaction	DSPGIFO	DSPNSPG2028IF	DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF	DSPN50IF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-
	Purchase	19,999,000	49,997,500	19,998,801	9,999,422	37,757,800	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	20,207,790	50,139,493	19,312,439	10,242,505	36,397,873	-
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-
	Purchase	4,999,750	104,994,750	4,999,700	4,999,711	4,999,629	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	5,051,947	105,292,935	4,828,110	5,121,252	4,819,557	8,246,600
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-
	Purchase	19,999,000	49,997,500	19,998,801	9,999,422	37,757,800	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	20,207,790	50,139,493	19,312,439	10,242,505	36,397,873	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Nature of transactions: subscription / redemption of units:

2021-22 (Contd.)

Schemes Amount in Rupees*

Related party	Transaction	DSP10YGF	DSPLF	DSPUSF
Dsp India Enhanced Equity Fund	IDCW Paid	-	-	-
	IDCW Reinvest	-	-	-
	Purchase	-	2,609,869,506	-
	Redemption	-	2,270,000,000	-
	Year End Outstanding	-	2,408,295,405	-
Dsp India Enhanced Equity Satcore Fund Non Long Term	IDCW Paid	-	-	-
	IDCW Reinvest	-	-	-
	Purchase	-	415,979,201	15,221,238,938
	Redemption	-	-	14,260,000,000
	Year End Outstanding	-	655,058,460	4,792,184,232
	IDCW Paid	-	-	-
Dsp Pension Fund Managers Private Limited	IDCW Reinvest	-	-	-
	Purchase	-	-	-
	Redemption	-	-	-
	Year End Outstanding	53,983,702	317,405,384	-

2020-21

Schemes Amount in Rupees*

Related party	Transaction	DSP10YGF	DSPAF	DSPBF	DSPBPDF	DSPCBF	DSPCRF	DSPDAAF
DSP Adiko Holdings Private Limited	IDCW Paid	5,57,599	-	-	15,34,273	-	-	-
	IDCW Reinvest	24,08,838	-	-	-	-	-	-
	Purchase	-	98,45,02,409	-	45,37,82,927	-	-	-
	Redemption	5,34,49,131	-	12,04,52,159	3,09,71,623	-	-	-
	Year End Outstanding	-	1,13,41,54,707	-	1,01,65,10,468	-	-	-
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	56,54,71,726	-	79,94,60,027	-	-
	Redemption	-	-	-	6,50,00,000	-	-	-
	Transaction	-	-	13,24,34,700	-	-	79,90,96,860	-
Year End Outstanding	88,60,950	59,89,500	58,35,05,807	51,61,59,899	1,43,02,76,516	73,66,417	90,08,189	
DSP HMK Holdings Private Limited	IDCW Paid	23,33,824	-	-	1,53,42,730	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	89,15,54,009	-	45,37,82,927	-	-	-
	Redemption	4,99,39,232	-	12,04,52,159	30,97,16,226	-	-	-
	Year End Outstanding	-	1,04,12,81,482	-	79,88,97,373	-	-	-

Related party	Transaction	DSPEBF	DSPFCF*	DSPENF	DSPEOF	DSPESF	DSPFF	DSPFRF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	4,99,97,500	-	9,99,95,000	-	64,99,67,502	-
	Redemption	45,21,45,790	-	-	-	32,20,02,548	32,50,00,000	-
	Year End Outstanding	-	5,59,58,007	-	11,91,48,125	-	48,54,82,387	-
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	40,49,79,751
	Redemption	-	-	-	-	-	-	-
	Transaction	-	-	-	-	-	-	-
Year End Outstanding	1,08,90,369	1,11,16,063	64,23,200	1,15,81,018	79,75,500	98,12,883	40,71,22,094	
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	4,99,97,500	-	9,99,95,000	-	64,99,67,502	-
	Redemption	27,35,99,656	-	-	-	39,58,99,482	32,50,00,000	-
	Year End Outstanding	-	5,59,58,007	3,21,16,000	11,91,48,125	-	48,54,82,387	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Nature of transactions: subscription / redemption of units:

2020-21

Schemes Amount in Rupees*

Related party	Transaction	DSPGAF	DSPGF	DSPHF	DSPITF	DSPLDF	DSPLETF	DSPPLF
DSP Adiko Holdings Private Limited	IDCW Paid	-	2,25,13,193	-	-	55,429	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	99,47,59,141	-	-	-	-	5,12,96,63,344
	Redemption	-	2,34,30,93,325	-	-	28,91,54,436	-	3,94,89,99,252
	Year End Outstanding	4,27,29,250	-	-	-	-	200	1,41,32,03,486
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	22,16,293	22,37,79,12,604
	Redemption	-	-	-	-	58,00,00,000	-	21,88,54,01,783
	Transaction	85,45,850	-	-	-	-	-	-
Year End Outstanding	-	54,84,93,336	99,68,500	91,38,803	2,77,71,77,603	11,07,32,989	2,57,57,14,464	
DSP HMK Holdings Private Limited	IDCW Paid	-	1,21,57,124	-	-	55,429	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	99,99,93,750	-	-	-	-	5,09,41,66,373
	Redemption	4,27,29,250	2,36,28,61,013	-	-	1,21,32,12,162	-	3,42,00,90,929
	Year End Outstanding	-	-	-	-	30,34,457	200	1,86,86,09,369

Related party	Transaction	DSPMCF	DSPN50IF	DSPNN50IF	DSPNRNEF	DSPPOF	DSPQF	DSPRSF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	19,99,90,001	-	-	4,99,97,500	-	14,99,92,500	-
	Redemption	6,00,00,000	-	-	-	-	5,00,00,000	-
	Year End Outstanding	17,04,43,980	-	2,44,44,609	5,82,12,894	-	20,95,25,379	-
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	61,00,00,000	-	-
	Redemption	-	-	-	-	2,40,99,07,822	-	-
	Transaction	-	-	-	-	-	-	-
Year End Outstanding	1,26,67,549	68,78,300	65,89,350	1,18,37,735	55,11,191	8,46,02,030	80,06,324	
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	19,99,90,001	-	-	4,99,97,500	-	14,99,92,500	-
	Redemption	6,00,00,000	-	-	-	-	5,00,00,000	-
	Year End Outstanding	17,04,43,980	-	2,44,44,609	5,82,12,894	-	20,95,25,379	-

Related party	Transaction	DSPSBF	DSPSCF	DSPSF	DSPSTF	DSPTEF	DSPTSF	DSPUSF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	24,99,93,750	4,99,97,500	10,29,94,850	49,99,75,001	-	-	-
	Redemption	2,61,95,51,634	-	14,12,05,371	25,00,00,000	-	-	12,39,36,443
	Year End Outstanding	-	5,30,40,606	10,40,49,760	98,36,64,779	-	-	-
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	1,03,84,48,078	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-
	Year End Outstanding	1,75,75,82,192	1,09,10,075	1,31,06,06,485	83,95,129	86,18,082	1,16,82,626	77,39,924
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-	-
	Purchase	84,99,93,750	4,99,97,500	10,29,94,850	49,99,75,001	-	-	-
	Redemption	2,20,65,98,587	-	25,00,00,000	-	-	-	-
	Year End Outstanding	-	5,30,40,606	12,01,69,928	1,07,65,68,667	-	-	-

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Nature of transactions: subscription / redemption of units:

2020-21

Schemes Amount in Rupees*

Related party	Transaction	DSPUSFEF	DSPVF	DSPWAF	DSPWEF	DSPWGF	DSPWMF
DSP Adiko Holdings Private Limited	IDCW Paid	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-
	Purchase	24,99,87,501	17,99,91,000	2,99,98,500	18,49,90,750	18,99,95,000	2,99,98,500
	Redemption	27,37,95,427	-	-	-	-	-
	Year End Outstanding	30,73,74,410	18,72,42,473	8,84,47,159	20,26,11,657	28,69,08,160	7,47,67,532
DSP Investment Managers Private Limited	IDCW Paid	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-
	Purchase	-	49,99,750	-	-	-	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	1,22,76,507	55,38,223	60,09,500	57,84,244	95,44,304	38,84,364
DSP HMK Holdings Private Limited	IDCW Paid	-	-	-	-	-	-
	IDCW Reinvest	-	-	-	-	-	-
	Purchase	24,99,87,501	17,99,91,000	2,99,98,500	8,49,95,750	18,99,95,000	2,99,98,500
	Redemption	27,37,95,426	-	-	-	-	-
	Year End Outstanding	30,73,74,410	18,72,42,473	8,84,47,159	9,16,44,515	28,69,08,160	7,47,67,532

Related party	Transaction	DSP10YGF	DSPLF	DSPOF	DSPUSF
Dsp India Enhanced Equity Fund	IDCW Paid	-	-	-	-
	IDCW Reinvest	-	-	-	-
	Purchase	-	4,42,98,11,002	5,99,99,94,000	-
	Redemption	-	4,58,00,00,000	6,15,09,28,350	-
	Year End Outstanding	-	1,98,21,04,327	-	-
Dsp India Enhanced Equity Satcore Fund Non Long Term	IDCW Paid	-	-	-	-
	IDCW Reinvest	-	-	-	-
	Purchase	-	2,00,00,000	-	7,69,66,99,667
	Redemption	-	2,00,00,000	-	5,67,32,00,000
	Year End Outstanding	-	22,25,33,914	-	3,62,52,85,746
	IDCW Paid	-	-	-	-
Dsp Pension Fund Managers Private Limited	IDCW Reinvest	-	-	-	-
	Purchase	-	-	-	-
	Redemption	-	-	-	-
	Year End Outstanding	5,37,05,205	30,67,83,692	-	-

Note : * For old scheme short name refer Annexure 1

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Investments made by one Scheme in another Scheme of DSP Mutual Fund (Inter-Scheme Investments):

2021-22

Inter-scheme trades for the period beginning with April 01, 2021 / Launch date of the scheme to March 31, 2022 / Maturity date of the scheme: Nil 2020-21

Schemes Amount in Rupees*

Scheme*	Counter party	Purchase	Sale
DSPCBF	DSPBPDF	1,834,112,032	1,409,993,099
	DSPESF	88,851,882	-
	DSPLDF	-	888,927,349
	DSPEBF	108,161,407	-
	DSPDAAF	549,299,006	-
	DSPSTF	2,103,217,907	931,292,909
	DSPFMP - Series 244 - 36M	-	11,116,879
DSPGF	DSPBPF	-	10,448,925
DSPSF	DSPAF	683,111,164	423,751,460
	DSPLDF	1,723,755,650	486,596,500
	DSPBF	96,482,850	207,413,450
	DSPSTF	-	44,576,865
	DSPLF	-	1,492,478,400
	DSPUSF	1,382,801,537	2,594,296,610
	DSPFMP - Series 217 - 40M	-	4,952,985
	DSPFMP - Series 220 - 40M	-	24,764,925
	DSPFMP - Series 223 - 39M	-	24,764,925
	DSPFMP - Series 226 - 39M	-	49,529,850
DSPRSF	DSPBPDF	61,404,563	108,818,372
	DSPLDF	-	54,570,692
	DSPBPF	-	21,243,497
DSPBF	DSPAF	19,638,020	-
	DSPCRF	19,960,107	-
	DSPLDF	28,634,940	-
	DSPBPF	253,735,136	95,707,470
	DSPSTF	363,050,421	91,803,712
	DSPSBF	-	10,658,440
	DSPUSF	88,222,379	48,125,950
	DSPSF	207,413,657	96,482,850
DSPSTF	DSPCBF	931,293,067	2,103,216,140
	DSPCRF	746,917,865	-
	DSPBPDF	1,344,133,792	540,658,825
	DSPLDF	512,466,213	2,307,843,796
	DSPBF	91,803,712	363,050,237
	DSPDAAF	888,088,457	1,291,778,240
	DSPFMP - Series 227 - 39M	34,183,345	152,782,742
	DSPLF	-	128,160,721
	DSPUSF	-	749,493,844
	DSPSF	44,576,910	-
	DSPFMP - Series 219 - 40M	96,897,983	494,910,789
	DSPFMP - Series 218 - 40M	26,916,106	102,182,954
	DSPFMP - Series 236 - 36M	4,881,380	445,188,601
	DSPFMP - Series 237 - 36M	19,525,520	197,422,200
	DSPFMP - Series 239 - 36M	53,064,678	116,417,169
	DSPFMP - Series 238 - 36M	132,755,429	388,548,120
	DSPFMP - Series 217 - 40M	-	198,080,350
	DSPFMP - Series 220 - 40M	90,677,224	282,253,681
	DSPFMP - Series 221 - 40M	-	399,493,047
	DSPFMP - Series 236 - 36M	403,264,974	798,430,088
	DSPFMP - Series 223 - 39M	-	22,320,511
	DSPFMP - Series 224 - 39M	48,559,857	245,771,447
	DSPFMP - Series 226 - 39M	19,561,320	164,451,074
	DSPFMP - Series 233 - 36M	300,689,820	1,431,383,148
	DSPFMP - Series 235 - 36M	-	1,039,841,499
	DSPFMP - Series 241 - 36M	33,308,207	318,996,438
	DSPFMP - Series 243 - 36M	141,782,414	403,890,608

Scheme*	Counter party	Purchase	Sale
DSPUSF	DSPAF	436,651,177	49,461,750
	DSPLDF	9,104,250,426	877,785,750
	DSPBF	48,125,950	88,222,290
	DSPSTF	749,494,593	-
	DSPLF	599,942,400	32,067,838,105
	DSPSF	2,594,298,916	1,382,801,390
	DSPFMP - Series 211 - 38M	-	30,376,464
	DSPFMP - Series 239 - 36M	10,698,612	-
	DSPFMP - Series 238 - 36M	26,746,530	-
	DSPFMP - Series 217 - 40M	-	33,872,442
	DSPFMP - Series 220 - 40M	-	58,218,260
	DSPFMP - Series 233 - 36M	3,209,583	-
	DSPFMP - Series 241 - 36M	37,445,141	-
	DSPFMP - Series 243 - 36M	10,627,228	-
DSPBPF	DSPCBF	-	108,161,407
	DSPCRF	1,488,659,516	-
	DSPBPDF	2,377,280,767	-
	DSPRSF	21,243,518	-
	DSPESF	196,451,799	-
	DSPLDF	-	433,752,878
	DSPBF	95,707,470	253,734,895
	DSPGF	10,448,925	-
DSPLF	DSPAF	22,946,203	-
	DSPBPDF	998,535,999	999,847,750
	DSPLDF	6,703,230,864	1,999,320,000
	DSPSTF	128,160,849	-
	DSPFMP - Series 227 - 39M	48,188,479	-
	DSPUSF	32,067,855,738	599,942,400
	DSPSF	1,492,479,893	-
	DSPFMP - Series 211 - 38M	-	14,908,935
	DSPFMP - Series 236 - 36M	306,812,577	-
	DSPFMP - Series 237 - 36M	76,951,405	-
	DSPFMP - Series 239 - 36M	7,490,526	-
	DSPFMP - Series 238 - 36M	44,943,156	-
	DSPFMP - Series 223 - 39M	3,212,312	-
	DSPFMP - Series 233 - 36M	273,770,405	-
	DSPFMP - Series 235 - 36M	225,543,008	-
DSPBPDF	DSPCBF	1,409,993,982	1,834,110,198
	DSPRSF	108,818,372	61,404,502
	DSPLDF	-	917,793,837
	DSPBPF	-	2,377,278,789
	DSPDAAF	1,067,641,113	494,867,014
	DSPSTF	540,659,366	1,344,132,447
	DSPSBF	111,092,467	-
	DSPLF	999,848,750	998,535,000
	DSPFMP - Series 232 - 36M	44,911,485	-
	DSPFMP - Series 224 - 39M	26,946,891	-
	DSPFMP - Series 226 - 39M	54,891,815	-
	DSPFMP - Series 250 - 39M	4,990,165	-
	DSPFMP - Series 251 - 38M	4,990,165	-
DSPDAAF	DSPCBF	-	549,298,456
	DSPBPDF	494,867,509	1,067,640,045
	DSPESF	-	104,823,942
	DSPLDF	-	381,615,923
	DSPSTF	1,291,778,769	888,087,834
DSPLDF	DSPCBF	888,928,237	-

DSP MUTUAL FUND ('Fund')
Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

2020-21 (Contd.)

Scheme*	Counter party	Purchase	Sale
	DSPFMP - Series 244 - 36M	70,089,370	147,681,832
	DSPFMP - Series 250 - 39M	6,346,821	15,513,409
	DSPFMP - Series 251 - 38M	-	10,987,774
DSPSBF	DSPBPDF	-	111,092,467
	DSPBPF	10,658,440	-
DSPCRF	DSPEBF	-	1,488,659,516
	DSPBPF	-	19,960,107
	DSPSTF	-	746,917,865
DSPESF	DSPCBF	-	88,851,882
	DSPEBF	-	196,451,799
	DSPDAAF	104,823,942	-
DSPAF	DSPPDF	-	108,992,485
	DSPBPF	-	19,638,000
	DSPPLF	-	22,946,203
	DSPUSF	49,461,799	436,650,740
	DSPSF	423,751,884	683,110,820

Schemes Amount in Rupees*

Scheme*	Counter party	Purchase	Sale
	DSPAF	108,992,485	-
	DSPBPDF	917,794,755	-
	DSPRSF	54,570,692	-
	DSPEBF	433,753,312	-
	DSPBPF	-	28,634,940
	DSPDAAF	381,616,305	-
	DSPSTF	2,307,845,503	512,466,213
	DSPPLF	1,999,321,999	6,703,227,730
	DSPUSF	877,786,382	9,104,244,153
	DSPSF	486,596,698	1,723,755,650
	DSPFMP - Series 211 - 38M	-	62,087,544
	DSPFMP - Series 219 - 40M	-	247,113,022
	DSPFMP - Series 237 - 36M	9,977,980	-
	DSPFMP - Series 217 - 40M	19,955,960	-
	DSPFMP - Series 221 - 40M	5,986,788	9,509,890

Note : * For old scheme short name refer Annexure 1

Annexure 9

Investments made by one scheme in another scheme of DSP Mutual Fund (Inter-scheme Investments):

2021-22

Schemes Amount in Rupees*

Scheme (Investee)*	Scheme which Invested*	Subscription	Redemption	Market Value as on 31-Mar-22
DSPPLF	DSPFMP - Series 218 - 40M	-	8,373,591	-
	DSPFMP - Series 223 - 39M	-	8,393,741	-
	DSPFMP - Series 226 - 39M	-	5,595,827	-
	DSPFMP - Series 235 - 36M	-	2,806,878	-
	DSPFMP - Series 237 - 36M	-	8,442,555	-
	DSPFMP - Series 239 - 36M	-	5,628,370	-
	DSPFMP - Series 250 - 39M	285,000,000	-	285,542,745
	DSPFMP - Series 251 - 38M	160,000,000	-	160,289,697
DSPSF	DSPFMP - Series 250 - 39M	61,500,000	7,500,000	54,680,905
	DSPFMP - Series 251 - 38M	22,500,000	-	22,783,019

2020-21

Schemes Amount in Rupees*

Scheme (Investee)*	Scheme which Invested*	Subscription	Redemption	Market Value as on 31-Mar-21
DSPPLF	DSPDAAF	300,000,000	304,055,893	-
	DSPAF	819,999,999	828,533,679	-
	DSPFMP - Series 205 - 37M	239,999,999	1,085,067,013	-
	DSPFMP - Series 204 - 37M	363,500,002	1,567,388,656	-
	DSPFMP - Series 209 - 37M	172,500,001	773,495,836	-
	DSPFMP - Series 210 - 36M	121,000,001	588,858,752	-
	DSPFMP - Series 211 - 38M	254,500,003	254,703,072	-
	DSPFMP - Series 218 - 40M	-	-	8,353,937
	DSPFMP - Series 223 - 39M	-	-	8,353,937
	DSPFMP - Series 226 - 39M	-	-	5,569,291
	DSPFMP - Series 235 - 36M	-	-	2,784,646
	DSPFMP - Series 237 - 36M	-	-	8,353,937
	DSPFMP - Series 239 - 36M	-	-	5,569,291

Note : * For old scheme short name refer Annexure 1

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Annexure 10
Summary of NAV per unit, income and expense ratio:

Scheme*	Plan	Net asset value (NAV) per unit																Expense ratio†		Income ratio†	
		31-Mar-22								31-Mar-21								2021-21	2020-21	2021-21	2020-21
		G	D IDCW	W IDCW	M IDCW	Q IDCW	U IDCW 3	UR	URS	G	D IDCW	W IDCW	M IDCW	Q IDCW	U IDCW 3	UR	URS				
		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
DSPPBF	Regular	66.1813	11.2316	NA	11.0296	NA	NA	63.5391	NA	NA	NA	11.0201	11.2188	NA	NA	NA	NA	0.76%	0.75%	4.59%	6.81%
DSPPBF	Direct	69.4769	NA	NA	NA	NA	NA	66.4580	NA	NA	NA	11.1178	11.2303	NA	NA	NA	NA	0.40%	0.39%	12.33%	59.51%
DSPPCF*	Regular	63.202	NA	NA	NA	NA	NA	54.962	NA	NA	NA	NA	48.454	NA	NA	NA	NA	1.96%	2.02%	1.01%	3.61%
DSPPCF*	Direct	67.872	NA	NA	NA	NA	NA	58.366	NA	NA	NA	NA	66.823	NA	NA	NA	NA	0.84%	0.84%	0.15%	43.29%
DSPPDF	Regular	3.0179732	1.0009329	1.0008958	NA	NA	NA	2.9196587	1.0009329	1.0014609	NA	NA	NA	NA	NA	NA	NA	0.24%	0.23%	0.58%	7.09%
DSPPDF	Direct	3.0429873	1.0009329	1.0008958	NA	NA	NA	2.9411564	1.0009329	1.0014784	NA	NA	NA	NA	NA	NA	NA	0.24%	0.23%	0.58%	7.09%
DSPPDF	Regular	2.28344	NA	NA	NA	NA	NA	203.501	NA	NA	NA	NA	24.646	NA	NA	NA	NA	1.86%	1.90%	1.07%	5.07%
DSPPDF	Direct	248.071	NA	NA	NA	NA	NA	217.766	NA	NA	NA	NA	47.569	NA	NA	NA	NA	0.84%	0.90%	0.24%	5.36%
DSPPGF	Regular	76.2919	NA	NA	10.7093	NA	NA	73.3106	NA	NA	NA	10.6018	12.2584	NA	NA	NA	NA	1.07%	1.07%	0.50%	7.09%
DSPPGF	Direct	79.7888	NA	NA	10.7743	NA	NA	76.2711	NA	NA	NA	10.6545	12.3544	NA	NA	NA	NA	0.54%	0.56%	4.07%	5.36%
DSPPGF	Regular	42.7986	10.1021	NA	10.7828	12.0545	NA	41.2675	10.1021	10.2076	NA	10.7612	12.0376	NA	NA	NA	NA	0.48%	0.45%	4.07%	5.36%
DSPPGF	Direct	43.7630	10.1527	NA	10.8081	12.0814	NA	42.1007	10.1527	10.1527	NA	10.7849	12.0631	NA	NA	NA	NA	0.25%	0.24%	0.24%	56.68%
DSPPGF	Regular	341.543	NA	NA	27.936	NA	NA	294.317	NA	NA	NA	NA	26.812	NA	NA	NA	NA	1.90%	1.96%	1.00%	7.57%
DSPPGF	Direct	369.329	NA	NA	77.163	NA	NA	315.296	NA	NA	NA	NA	73.115	NA	NA	NA	NA	0.96%	1.00%	0.94%	6.63%
DSPPGF	Regular	38.0658	NA	NA	11.4239	11.8952	NA	36.7007	NA	10.1676	11.4082	11.8889	NA	NA	NA	NA	NA	0.93%	0.94%	0.30%	49.94%
DSPPGF	Direct	40.9423	NA	NA	10.1910	11.8434	NA	38.8451	NA	10.1831	11.4854	11.8353	NA	NA	NA	NA	NA	0.30%	0.30%	0.30%	1.04%
DSPPGF	Regular	279.320	NA	NA	20.000	NA	NA	252.209	NA	NA	NA	NA	20.074	NA	NA	NA	NA	2.08%	2.13%	12.00%	20.16%
DSPPGF	Direct	297.148	NA	NA	22.409	NA	NA	267.326	NA	NA	NA	NA	22.364	NA	NA	NA	NA	1.31%	1.36%	0.93%	62.69%
DSPPGF	Regular	33.0310	10.2505	10.2510	11.2730	11.5091	NA	30.2614	10.2505	10.2608	10.5657	11.4209	10.7926	NA	NA	NA	NA	1.80%	1.87%	1.87%	57.56%
DSPPGF	Direct	35.1410	10.2505	10.2510	11.3258	11.6002	NA	31.9206	10.2505	10.2620	10.6100	11.4585	10.8702	NA	NA	NA	NA	0.79%	0.79%	0.79%	6.62%
DSPPGF	Regular	44.1996	NA	NA	11.2438	NA	NA	41.2013	NA	NA	11.3566	NA	11.6477	NA	NA	NA	NA	1.89%	2.20%	8.40%	20.16%
DSPPGF	Direct	48.1286	NA	NA	13.2204	NA	NA	44.8194	NA	NA	13.0281	NA	12.9854	NA	NA	NA	NA	0.55%	0.56%	0.56%	24.85%
DSPPGF	Regular	142.761	NA	NA	17.288	NA	NA	149.827	NA	NA	14.986	NA	14.986	NA	NA	NA	NA	2.36%	2.46%	2.46%	48.88%
DSPPGF	Direct	150.570	NA	NA	30.893	NA	NA	116.050	NA	NA	26.532	NA	26.532	NA	NA	NA	NA	1.62%	1.83%	1.83%	4.88%
DSPPGF	Regular	2.7890693	1.0054914	1.0050453	1.0580673	1.0927775	NA	2.7062565	1.0054914	1.0059708	1.0560796	1.0897609	NA	NA	NA	NA	NA	1.00%	0.99%	4.00%	4.88%
DSPPGF	Direct	2.9623856	1.005395	1.0050460	1.0634346	1.1014173	NA	2.8543123	1.005395	1.0060836	1.0609809	1.0976773	NA	NA	NA	NA	NA	0.30%	0.29%	0.29%	52.63%
DSPPGF	Regular	86.201	NA	NA	22.932	NA	NA	76.285	NA	NA	22.641	NA	NA	NA	NA	NA	NA	1.80%	1.89%	12.60%	52.63%
DSPPGF	Direct	92.875	NA	NA	51.724	NA	NA	81.389	NA	NA	50.544	NA	NA	NA	NA	NA	NA	0.82%	0.93%	0.93%	6.62%
DSPPGF	Regular	86.225	NA	NA	19.476	NA	NA	65.423	NA	NA	17.353	NA	17.353	NA	NA	NA	NA	1.80%	1.87%	20.97%	57.56%
DSPPGF	Direct	2.7054702	1.0684697	1.0655075	1.0592826	1.2211694	NA	2.6002865	1.0684697	1.0393626	1.0459795	1.2212030	NA	NA	NA	NA	NA	1.11%	1.13%	5.24%	6.62%
DSPPGF	Regular	2.8225567	1.0487298	1.0555174	1.0662306	1.9233752	NA	2.6958848	1.0526011	1.0409333	1.0537129	1.8867679	NA	NA	NA	NA	NA	0.48%	0.49%	11.95%	4.47%
DSPPGF	Direct	19.0662	NA	NA	13.957	NA	NA	17.7944	NA	NA	13.0591	NA	NA	NA	NA	NA	NA	1.38%	1.41%	1.95%	4.47%
DSPPGF	Regular	110.061	NA	NA	42.320	NA	NA	79.061	NA	NA	33.959	NA	NA	NA	NA	NA	NA	1.88%	1.98%	32.83%	69.58%
DSPPGF	Direct	117.443	NA	NA	45.209	NA	NA	83.638	NA	NA	35.943	NA	NA	NA	NA	NA	NA	1.01%	1.08%	1.08%	68.56%
DSPPGF	Regular	57.840	NA	NA	23.646	NA	NA	42.370	NA	NA	19.206	NA	NA	NA	NA	NA	NA	2.15%	2.32%	30.08%	68.56%
DSPPGF	Direct	62.033	NA	NA	27.359	NA	NA	44.910	NA	NA	21.969	NA	NA	NA	NA	NA	NA	0.97%	1.24%	1.24%	43.03%
DSPPGF	Regular	16.9404	NA	NA	13.217	NA	NA	15.3645	NA	NA	13.1404	NA	NA	NA	NA	NA	NA	1.22%	1.22%	4.76%	43.03%
DSPPGF	Direct	18.0895	NA	NA	14.4003	NA	NA	15.7579	NA	NA	14.2090	NA	NA	NA	NA	NA	NA	1.70%	1.72%	13.38%	39.27%
DSPPGF	Regular	19.0454	NA	NA	18.0895	NA	NA	13.3643	NA	NA	13.3643	NA	NA	NA	NA	NA	NA	1.18%	1.24%	31.83%	52.32%
DSPPGF	Direct	32.797	NA	NA	19.4854	NA	NA	13.9752	NA	NA	13.9752	NA	NA	NA	NA	NA	NA	0.50%	0.65%	0.65%	52.80%
DSPPGF	Regular	45.0826	NA	NA	16.959	NA	NA	29.441	NA	NA	16.986	NA	NA	NA	NA	NA	NA	2.12%	2.15%	13.08%	52.80%
DSPPGF	Direct	19.4528	10.1600	10.1600	10.1866	10.1694	NA	19.1839	10.1415	10.1462	10.1723	10.1884	NA	NA	NA	NA	NA	0.57%	0.58%	4.40%	7.73%
DSPPGF	Regular	19.9718	10.1600	10.1600	10.1913	10.1701	NA	18.486	10.1487	10.1531	10.1727	10.2338	10.1967	NA	NA	NA	NA	0.33%	0.31%	0.31%	7.73%
DSPPGF	Direct	21.588	NA	NA	11.851	NA	NA	20.087	NA	NA	11.753	NA	NA	NA	NA	NA	NA	1.97%	2.10%	6.72%	24.21%
DSPPGF	Regular	21.566	NA	NA	13.147	NA	NA	16.7156	NA	NA	12.810	NA	NA	NA	NA	NA	NA	0.65%	0.54%	0.54%	26.20%
DSPPGF	Direct	16.7156	NA	NA	15.0557	NA	NA	15.0557	NA	NA	15.7590	NA	NA	NA	NA	NA	NA	1.34%	1.34%	1.34%	7.73%
DSPPGF	Regular	17.3289	NA	NA	10.987	NA	NA	17.0917	NA	NA	16.2518	NA	NA	NA	NA	NA	NA	0.66%	0.70%	0.70%	7.29%
DSPPGF	Direct	17.5052	NA	NA	10.9987	10.3005	NA	17.4515	NA	NA	10.4899	10.3016	10.7904	NA	NA	NA	NA	0.51%	0.50%	0.29%	7.29%
DSPPGF	Regular	17.9138	NA	NA	10.2533	10.6165	NA	17.2219	NA	NA	10.3304	10.4685	10.7386	NA	NA	NA	NA	0.30%	0.30%	0.30%	5.88%
DSPPGF	Direct	16.1017	10.1814	10.1269	10.4583	NA	NA	15.5250	10.1814	10.1814	10.4401	NA	10.5416	NA	NA	NA	NA	0.59%	0.57%	4.19%	5.88%
DSPPGF	Regular	16.4597	10.1268	10.1269	11.5759	NA	NA	15.8241	10.1268	10.1408	11.5540	NA	10.5601	NA	NA	NA	NA	0.30%	0.30%	0.30%	32.19%
DSPPGF	Direct	16.103	NA	NA	12.102	12.579	NA	14.832	NA	NA	12.303	NA	12.303	NA	NA	NA	NA	2.10%	2.40%	2.40%	32.19%
DSPPGF	Regular	17.551	NA	NA	14.852	12.877	NA	15.951	NA	NA	14.090	NA	14.104	NA	NA	NA	NA	0.73%	0.84%	0.84%	32.19%

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Annexure 10 (Contd.)
Summary of NAV per unit, income and expense ratio:

Scheme*	Plan	Net asset value (NAV) per unit																				Expense ratio ¹		Income ratio ²	
		31-Mar-22										31-Mar-21										2020-21	2020-21	2020-21	2020-21
		G	D IDCW	W IDCW	M IDCW	IDCW	Q IDCW	U IDCW	IDCW 3	UR	UR3	G	D IDCW	W IDCW	M IDCW	IDCW	Q IDCW	U IDCW	IDCW 3	UR	UR3	2020-22	2020-21		
DSPENF	Regular	15.4667	NA	NA	NA	15.4667	NA	NA	NA	NA	12.6392	NA	NA	NA	12.6392	NA	NA	NA	NA	NA	0.84%	0.79%	17.71%	60.27%	
DSPENF	Direct	15.7900	NA	NA	NA	15.7900	NA	NA	NA	NA	12.8464	NA	NA	NA	12.8464	NA	NA	NA	NA	NA	0.40%	0.39%	4.34%	4.06%	
DSPENF	Regular	12.162	NA	NA	10.680	10.739	NA	NA	NA	11.752	10.407	10.377	10.514	10.828	10.514	10.514	NA	NA	NA	NA	0.95%	0.94%	3.11%	3.12%	
DSPENF	Direct	12.471	NA	NA	11.272	10.946	NA	NA	NA	11.979	10.828	10.514	10.514	10.828	10.514	10.514	NA	NA	NA	NA	0.35%	0.36%	4.15%	6.88%	
DSPENF	Regular	13.1922	NA	1,000.0000	NA	1,000.0000	NA	NA	NA	1,000.0000	NA	NA	NA	NA	10.4578	NA	NA	NA	NA	NA	0.50%	0.50%	4.15%	6.88%	
DSPENF	Direct	13.2112	NA	1,000.0000	NA	1,000.0000	NA	NA	NA	1,000.0000	NA	NA	NA	NA	10.4578	NA	NA	NA	NA	NA	0.25%	0.25%	14.47%	43.60%	
DSPENF	Regular	21.875	NA	NA	17.832	11.732	11.189	NA	NA	12.8007	NA	NA	NA	NA	11.0942	11.0942	NA	NA	NA	NA	2.20%	2.37%	14.47%	43.60%	
DSPENF	Direct	23.092	NA	NA	18.815	11.763	11.189	NA	NA	19.937	NA	NA	NA	NA	17.967	17.967	NA	NA	NA	NA	0.78%	0.85%	3.29%	3.18%	
DSPENF	Regular	1,135.2731	1,000.0028	1,000.0028	NA	NA	NA	NA	NA	1,100.0716	1,000.0000	1,000.5079	1,000.5835	1,000.5835	1,000.0000	1,000.0000	1,000.5835	1,000.5835	1,000.5835	1,000.5835	0.14%	0.17%	3.29%	3.18%	
DSPENF	Direct	1,138.2791	1,000.0028	1,000.0028	NA	NA	NA	NA	NA	1,102.2382	1,000.0000	1,000.5835	1,000.5835	1,000.5835	1,000.0000	1,000.0000	1,000.5835	1,000.5835	1,000.5835	1,000.5835	0.07%	0.09%	NA	NA	
DSPENF	Regular	16.3944	NA	NA	16.3944	16.3944	16.3944	16.3944	16.3944	13.7001	13.7001	13.7001	13.7001	13.7001	13.7001	13.7001	13.7001	13.7001	13.7001	13.7001	0.40%	0.39%	17.15%	51.33%	
DSPENF	Direct	16.4932	NA	NA	16.4932	16.4932	16.4932	16.4932	16.4932	13.7566	13.7566	13.7566	13.7566	13.7566	13.7566	13.7566	13.7566	13.7566	13.7566	13.7566	0.21%	0.21%	14.34%	51.90%	
DSPENF	Regular	15.8187	NA	NA	15.8187	15.8187	15.8187	15.8187	15.8187	13.0960	13.0960	13.0960	13.0960	13.0960	13.0960	13.0960	13.0960	13.0960	13.0960	13.0960	0.59%	0.59%	14.34%	51.90%	
DSPENF	Direct	15.9646	NA	NA	15.9646	15.9646	15.9646	15.9646	15.9646	13.1787	13.1787	13.1787	13.1787	13.1787	13.1787	13.1787	13.1787	13.1787	13.1787	13.1787	0.30%	0.30%	12.33%	45.62%	
DSPENF	Regular	16.152	NA	NA	16.152	16.152	16.152	16.152	16.152	14.0399	14.0399	14.0399	14.0399	14.0399	14.0399	14.0399	14.0399	14.0399	14.0399	14.0399	1.29%	1.30%	12.33%	45.62%	
DSPENF	Direct	16.496	NA	NA	16.496	16.496	16.496	16.496	16.496	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	0.55%	0.55%	15.66%	30.82%	
DSPENF	Regular	13.100	NA	NA	11.763	11.763	11.763	11.763	11.763	11.051	11.051	11.051	11.051	11.051	11.051	11.051	11.051	11.051	11.051	11.051	1.45%	1.50%	15.66%	30.82%	
DSPENF	Direct	13.231	NA	NA	11.893	11.893	11.893	11.893	11.893	11.077	11.077	11.077	11.077	11.077	11.077	11.077	11.077	11.077	11.077	11.077	0.70%	0.72%	NA	NA	
DSPENF	Regular	10.4674	NA	NA	10.4674	10.4674	10.4674	10.4674	10.4674	10.0519	10.0519	10.0519	10.0519	10.0519	10.0519	10.0519	10.0519	10.0519	10.0519	10.0519	0.54%	0.55%	3.79%	13.77%	
DSPENF	Direct	10.981	NA	NA	10.981	10.981	10.981	10.981	10.981	10.0529	10.0529	10.0529	10.0529	10.0529	10.0529	10.0529	10.0529	10.0529	10.0529	10.0529	0.26%	0.25%	NA	NA	
DSPENF	Regular	195.5492	NA	NA	195.5492	195.5492	195.5492	195.5492	195.5492	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	0.30%	0.30%	17.10%	NA	
DSPENF	Direct	174.8763	NA	NA	174.8763	174.8763	174.8763	174.8763	174.8763	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	0.07%	0.07%	10.90%	NA	
DSPENF	Regular	167.2412	NA	NA	167.2412	167.2412	167.2412	167.2412	167.2412	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	14.234	0.30%	0.30%	15.18%	NA	
DSPENF	Direct	10.0284	NA	NA	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	0.30%	0.30%	9.82%	NA	
DSPENF	Regular	10.0284	NA	NA	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	10.0284	0.15%	0.15%	NA	NA	
DSPENF	Direct	10.0963	NA	NA	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	10.0963	0.81%	0.81%	18.57%	NA	
DSPENF	Regular	10.1044	NA	NA	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	0.16%	0.16%	NA	NA	
DSPENF	Direct	10.1044	NA	NA	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	10.1044	0.16%	0.16%	NA	NA	

Note: 1. G - Growth, IDCW - Income Distribution Capital Withdrawal, D IDCW - Daily Income Distribution Capital Withdrawal, W IDCW - Weekly Income Distribution Capital Withdrawal, U IDCW - Monthly Income Distribution Capital Withdrawal, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years.
2. NA: Not Applicable
3. # This is on annualised basis.

Note: * For old scheme short name refer Annexure 1

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

13. Details of large holdings in the Schemes (i.e. over 25% of the net assets of the Schemes) as on:

As of March 31, 2022 : Nil

As of March 31, 2021 : Nil

14. Industry wise classification of investments:

Total value of investments falling under each major industry group and within each major classification, the percentage thereof in relation to the total investment within the classification as on March 31, 2022.

Annexure 11

DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 98.71%)		
Listed / awaiting listing on the stock exchanges		
Auto	3,682,981,859.15	4.87%
Auto Ancillaries	3,183,410,970.40	4.20%
Banks	13,996,197,130.65	18.50%
Cement & Cement Products	3,668,551,428.30	4.85%
Chemicals	2,510,286,681.20	3.31%
Construction	1,317,630,544.25	1.74%
Consumer Durables	3,261,917,459.20	4.30%
Consumer Non Durables	3,499,372,458.75	4.62%
Ferrous Metals	1,509,421,085.20	2.00%
Finance	5,997,506,372.55	7.93%
Gas	2,114,049,775.90	2.80%
Healthcare Services	1,267,155,395.05	1.68%
Industrial Products	6,117,646,254.80	8.10%
Insurance	5,844,805,142.90	7.72%
Pesticides	615,098,188.55	0.82%
Pharmaceuticals	3,995,340,486.35	5.29%
Power	709,296,630.90	0.94%
Retailing	2,917,489,352.70	3.85%
Software	9,037,929,347.10	11.93%
Textiles - Synthetic	412,569,473.60	0.55%
Total	75,658,656,037.50	100.00%
Unlisted **\$(^ 0.00%)		
Media & Entertainment	-	0.00%
Software	-	0.00%
Total	-	100.00%
TOTAL VALUE OF INVESTMENT	75,658,656,037.50	

**Non-traded/thinly traded investments ^ Percentage of Total Market Value to net assets as at March 31, 2022 Aggregate fair value of non-traded investments as at March 31, 2022 is Nil \$ Valued at Zero

DSP Equity Opportunities Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 98.71%)		
Listed / awaiting listing on the stock exchanges		
Aerospace & Defense	746,277,322.00	1.16%
Auto	2,394,661,748.90	3.72%
Auto Ancillaries	776,879,996.20	1.20%
Banks	17,136,336,108.75	26.66%
Cement & Cement Products	2,775,747,310.00	4.33%
Chemicals	1,111,983,456.05	1.72%
Construction	2,222,429,707.00	3.47%
Consumer Durables	1,860,493,474.80	2.89%
Consumer Non Durables	3,361,629,088.60	5.24%
Ferrous Metals	1,407,703,296.75	2.18%
Fertilisers	794,852,774.80	1.23%
Finance	3,669,026,457.05	5.72%
Financial Technology (Fintech)	213,297,291.60	0.33%
Gas	1,752,926,322.25	2.72%
Industrial Products	3,347,119,109.80	5.21%
Insurance	2,410,348,161.70	3.74%
Leisure Services	458,772,092.00	0.71%
Non - Ferrous Metals	510,801,635.00	0.80%
Petroleum Products	792,769,222.00	1.24%
Pharmaceuticals	5,142,272,783.50	8.01%
Power	1,928,677,919.40	3.00%
Retailing	226,163,397.60	0.35%
Software	6,346,608,796.65	9.88%
Telecom - Services	1,732,516,263.45	2.69%
Transportation	1,158,144,024.60	1.80%
Total	64,278,437,760.45	100.00%
TOTAL VALUE OF INVESTMENT	64,278,437,760.45	

**Non-traded/thinly traded investments ^ Percentage of Total Market Value to net assets as at March 31, 2022 Aggregate fair value of non-traded investments as at March 31, 2022 is Nil.

DSP Top 100 Equity Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 98.48%)		
Listed / awaiting listing on the stock exchanges		
Auto	1,836,631,604.50	7.03%
Banks	7,147,644,691.45	27.38%
Cement & Cement Products	2,631,501,682.40	10.07%
Chemicals	250,019,139.30	0.96%
Consumer Durables	47,139,887.35	0.18%
Consumer Non Durables	1,611,754,354.50	6.19%
Ferrous Metals	220,670,744.85	0.84%
Fertilisers	490,159,597.60	1.88%
Finance	1,669,535,123.20	6.39%
Gas	607,282,181.45	2.33%
Industrial Capital Goods	732,917,640.60	2.80%
Insurance	1,926,657,388.10	7.39%
Leisure Services	210,888,362.00	0.81%
Pharmaceuticals	988,339,073.70	3.78%
Power	291,089,988.80	1.11%
Software	4,948,865,283.30	18.97%
Transportation	493,991,265.30	1.89%
Total	26,105,088,008.40	100.00%
TOTAL VALUE OF INVESTMENT	26,105,088,008.40	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Small Cap Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 95.98%)		
Listed / awaiting listing on the stock exchanges		
Auto Ancillaries	7,112,682,493.70	8.58%
Banks	1,376,962,279.10	1.67%
Cement & Cement Products	1,204,421,990.40	1.46%
Chemicals	5,852,093,597.70	7.07%
Construction	1,002,663,056.00	1.21%
Construction Project	836,185,732.25	1.01%
Consumer Durables	12,920,265,390.55	15.60%
Consumer Non Durables	5,454,718,340.00	6.58%
Entertainment	1,625,182,162.20	1.96%
Ferrous Metals	6,166,785,516.50	7.45%
Fertilisers	3,201,252,831.00	3.86%
Finance	3,099,109,428.30	3.76%
Healthcare Services	1,342,516,221.15	1.62%
Industrial Capital Goods	782,028,937.40	0.95%
Industrial Products	8,005,382,104.55	9.69%
Leisure Services	869,398,053.70	1.05%
Pesticides	3,161,644,133.10	3.82%
Pharmaceuticals	4,265,015,530.60	5.15%
Retailing	3,415,329,096.40	4.11%
Software	4,830,176,860.10	5.84%
Textile Products	5,250,072,640.15	6.34%
Textiles - Cotton	1,013,155,000.00	1.22%
Total	82,787,041,394.85	100.00%
TOTAL VALUE OF INVESTMENT	82,787,041,394.85	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Government Securities Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
CENTRAL GOVERNMENT SECURITIES (^48.49%)		
Government Securities	2,012,567,250.00	100.00%
Total	2,012,567,250.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill** (^22.88%)		
Government Securities	949,486,000.00	100.00%
Total	949,486,000.00	100.00%
TOTAL VALUE OF INVESTMENT	2,962,053,250.00	

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP Government Securities Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
CENTRAL GOVERNMENT SECURITIES (^48.49%)		
Government Securities	2,012,567,250.00	100.00%
Total	2,012,567,250.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill** (^22.88%)		
Government Securities	949,486,000.00	100.00%
Total	949,486,000.00	100.00%
TOTAL VALUE OF INVESTMENT	2,962,053,250.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Savings Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate Of Deposit **(^42.18%)		
Banks#	6,701,962,000.00	69.97%
Finance	2,875,644,000.00	30.03%
Total	9,577,606,000.00	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^27.28%)		
Capital Markets	473,739,000.00	7.64%
Entertainment	1,909,266,000.00	30.82%
Finance	3,811,570,000.00	61.54%
Total	6,194,575,000.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill** (^16.88%)		
Government Securities	3,833,841,000.00	100.00%
Total	3,833,841,000.00	100.00%
TOTAL VALUE OF INVESTMENT	19,606,022,000.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 14,814,135,000.00

#HDFC BANK LTD 06MAR23 CD under Banks is Traded

DSP Natural Resources & New Energy Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^79.50%)		
Listed / awaiting listing on the stock exchanges		
Ferrous Metals	1,913,136,910.05	28.66%
Gas	1,212,755,576.65	18.17%
Minerals/Mining	683,525,857.60	10.24%
Non - Ferrous Metals	1,208,253,523.45	18.10%
Oil	168,282,030.40	2.52%
Petroleum Products	1,488,855,830.65	22.31%
Total	6,674,809,728.80	100.00%
OTHERS		
Foreign Securities (^17.65%)		
Foreign Securities	1,481,722,676.07	100.00%
Total	1,481,722,676.07	100.00%
TOTAL VALUE OF INVESTMENT	8,156,532,404.87	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Short Term Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BOND & NCD's (^65.25%)		
Listed / awaiting listing on the stock exchanges**		
Construction	650,268,550.00	3.50%
Finance#	15,281,289,490.00	82.25%
Petroleum Products#	1,372,271,200.00	7.39%
Power	772,916,300.00	4.16%
Transportation	501,943,000.00	2.70%
Total	18,578,688,540.00	100.00%

DSP Short Term Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
CENTRAL GOVERNMENT SECURITIES (^10.40%)		
Government Securities	2,962,369,500.00	100.00%
Total	2,962,369,500.00	100.00%
MONEY MARKET INSTRUMENTS		
Certificate Of Deposit **(^13.18%)		
Banks#	3,275,288,050.00	87.27%
Finance	477,906,000.00	12.73%
Total	3,753,194,050.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill** (^3.43%)		
Government Securities	977,174,000.00	100.00%
Total	977,174,000.00	100.00%
TOTAL VALUE OF INVESTMENT	26,271,426,090.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 19,863,430,640.00

#6.80% SIDBI 29SEP22 - Sr VI FY 19-20 under Finance industry is traded

#5.90% HDFC LTD. 25FEB25 NCD under Finance industry is traded

#5.35% LIC HOUSING FINANCE 20MAR2023 NCD under Finance industry is traded

#5.62% EXIM BANK OF IND 20JUN25 NCD under Finance industry is traded

#6.39% INDIAN OIL CO LTD 06MAR25 NCD under Petroleum Products industry is traded

#HDFC BANK LTD 10FEB23 CD under Banks industry is traded

DSP Ultra Short Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BOND & NCD's (^5.84%)		
Listed / awaiting listing on the stock exchanges**		
Finance#	860,847,250.00	49.78%
Petroleum Products#	653,152,750.00	37.78%
Power	214,981,410.00	12.44%
Total	1,728,981,410.00	100.00%
CENTRAL GOVERNMENT SECURITIES (^9.60%)		
Government Securities	2,839,902,000.00	100.00%
Total	2,839,902,000.00	100.00%
MONEY MARKET INSTRUMENTS		
Certificate Of Deposit** (^26.17%)		
Banks#	6,060,562,750.00	78.28%
Finance	1,681,788,750.00	21.72%
Total	7,742,351,500.00	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^49.07%)		
Capital Markets	963,703,500.00	6.65%
Ferrous Metals	752,425,932.00	5.18%
Finance	7,117,889,500.00	49.04%
Petroleum Products	997,847,000.00	6.87%
Power	1,718,025,500.00	11.84%
Retailing	980,495,000.00	6.75%
Transportation	1,984,850,000.00	13.67%
Total	14,515,236,432.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill (^3.37%)		
Government Securities	996,084,000.00	100.00%
Total	996,084,000.00	100.00%
TOTAL VALUE OF INVESTMENT	27,822,555,342.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 21,779,503,842.00

#7.24% REC LIMITED 31DEC22 NCD under Finance industry is traded

#5.05% INDIAN OIL CO LTD 25NOV22 NCD under Petroleum Products industry is traded

#HDFC BANK LTD 10FEB23 CD under Banks industry is traded

#HDFC BANK LTD 26SEP22 CD under Banks industry is traded

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP World Gold Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
OTHERS		
Foreign Securities (^99.22%)	9,383,510,445.00	100.00%
Total	9,383,510,445.00	100.00%
TOTAL VALUE OF INVESTMENT	9,383,510,445.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP World Energy Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
OTHERS		
Foreign Securities (^99.17%)	1,564,743,408.38	100.00%
Total	1,564,743,408.38	100.00%
TOTAL VALUE OF INVESTMENT	1,564,743,408.38	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP World Mining Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
OTHERS		
Foreign Securities (^99.04%)	2,052,923,967.86	100.00%
Total	2,052,923,967.86	100.00%
TOTAL VALUE OF INVESTMENT	2,052,923,967.86	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP World Agriculture Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
OTHERS		
Foreign Securities (^99.04%)	638,222,391.78	100.00%
Total	638,222,391.78	100.00%
TOTAL VALUE OF INVESTMENT	638,222,391.78	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP US Flexible* Equity Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
OTHERS		
Foreign Securities (^98.16%)	7,169,984,951.86	100.00%
Total	7,169,984,951.86	100.00%
TOTAL VALUE OF INVESTMENT	7,169,984,951.86	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Dynamic Asset Allocation Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^66.59%)		
Listed / awaiting listing on the stock exchanges		
Auto	1,034,319,050.25	3.31%
Auto Ancillaries	912,003,063.00	2.91%
Banks	5,978,282,036.45	19.10%
Cement & Cement Products	1,152,431,873.10	3.68%
Chemicals	208,261,100.90	0.67%
Construction	107,971,710.00	0.35%
Construction Project	72,164,311.25	0.23%
Consumer Durables	1,031,244,732.05	3.30%
Consumer Non Durables	1,344,487,293.95	4.30%
Entertainment	418,226,467.60	1.34%
Ferrous Metals	1,833,960,044.00	5.86%
Finance	2,952,889,806.15	9.44%
Gas	727,086,129.05	2.32%
Healthcare Services	402,051,163.75	1.28%
Industrial Capital Goods	42,504,495.00	0.14%

DSP Dynamic Asset Allocation Fund (Contd.)		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
Industrial Products	1,230,482,464.80	3.93%
Insurance	1,497,022,080.25	4.78%
Leisure Services	103,353,042.50	0.33%
Minerals/Mining	1,252,167,125.00	4.00%
Non - Ferrous Metals	142,033,300.00	0.45%
Pesticides	374,894,375.25	1.20%
Petroleum Products	1,076,954,062.50	3.44%
Pharmaceuticals	1,517,391,470.55	4.85%
Power	193,705,497.60	0.62%
Retailing	1,096,600,034.25	3.50%
Software	2,957,817,644.20	9.45%
Telecom - Services	226,910,180.00	0.73%
Transportation	1,405,879,962.50	4.49%
Total	31,293,094,515.90	100.00%
DERIVATIVES (^ -26.34%)		
Auto	(110,176,165.00)	0.88%
Auto Ancillaries	(11,212,800.00)	0.08%
Banks	(1,805,518,460.00)	14.58%
Cement & Cement Products	(78,372,928.75)	0.64%
Chemicals	(56,301,300.00)	0.46%
Construction	(108,652,830.00)	0.87%
Construction Project	(72,462,333.75)	0.59%
Consumer Durables	(328,602,500.00)	2.65%
Consumer Non Durables	(271,573,202.50)	2.19%
Entertainment	(419,451,396.00)	3.39%
Ferrous Metals	(1,502,368,931.25)	12.14%
Finance	(1,427,517,727.50)	11.52%
Gas	(167,802,387.50)	1.36%
Healthcare Services	(178,690,050.00)	1.44%
Industrial Capital Goods	(42,834,880.00)	0.34%
Industrial Products	(14,813,400.00)	0.12%
Insurance	(156,836,386.25)	1.27%
Leisure Services	(103,989,347.50)	0.84%
Minerals/Mining	(1,255,865,050.00)	10.15%
Non - Ferrous Metals	(142,981,020.00)	1.16%
Pesticides	(99,372,855.00)	0.80%
Petroleum Products	(1,083,371,437.50)	8.75%
Pharmaceuticals	(709,623,335.00)	5.75%
Power	(132,867,675.00)	1.07%
Retailing	(21,143,343.75)	0.17%
Software	(433,399,937.50)	3.53%
Telecom - Services	(229,438,720.00)	1.85%
Transportation	(1,412,573,800.00)	11.41%
Total	(12,377,814,199.75)	100.00%
DEBT INSTRUMENTS		
BOND & NCD's (^15.29%)		
Listed / awaiting listing on the stock exchanges**		
Banks	100,420,800.00	1.40%
Construction Project	251,293,000.00	3.50%
Finance#	4,397,952,300.00	61.20%
Petroleum Products#	2,074,937,400.00	28.87%
Power	361,698,600.00	5.03%
Total	7,186,302,100.00	100.00%
CENTRAL GOVERNMENT SECURITIES (^6.22%)		
Government Securities	2,922,606,200.00	100.00%
Total	2,922,606,200.00	100.00%
MONEY MARKET INSTRUMENTS		
Certificate Of Deposit** (^2.55%)		
Banks	480,514,000.00	40.13%
Finance	716,859,000.00	59.87%
Total	1,197,373,000.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill **(^5.19%)		
Government Securities	2,437,871,580.00	100.00%
Total	2,437,871,580.00	100.00%
TOTAL VALUE OF INVESTMENT	32,659,433,196.15	

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP Dynamic Asset Allocation Fund (Contd.)

*Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 6,972,889,700.00

#6.19% IRFC (SR-149) 28APR2023 NCD under Finance industry is traded

#5.05% INDIAN OIL CO LTD 25NOV22 NCD under Petroleum Products industry is traded

#6.39% INDIAN OIL CO LTD 06MAR25 NCD under Petroleum Products industry is traded

DSP Equal Nifty 50 Fund

Portfolio as on March 31, 2022

Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^100.03%)		
Listed / awaiting listing on the stock exchanges		
Auto	379,218,985.15	11.99%
Banks	382,197,272.35	12.08%
Cement & Cement Products	194,754,594.00	6.16%
Construction Project	63,619,491.15	2.01%
Consumer Durables	62,688,555.70	1.98%
Consumer Non Durables	385,209,383.60	12.18%
Ferrous Metals	124,096,193.90	3.92%
Finance	131,054,645.95	4.14%
Healthcare Services	60,764,125.50	1.92%
Insurance	195,824,970.15	6.19%
Minerals/Mining	59,994,454.45	1.90%
Non - Ferrous Metals	56,644,748.00	1.79%
Oil	58,256,779.90	1.84%
Pesticides	61,786,566.40	1.95%
Petroleum Products	125,610,017.95	3.97%
Pharmaceuticals	251,342,524.95	7.95%
Power	126,785,633.60	4.01%
Software	313,152,617.55	9.90%
Telecom - Services	64,554,264.60	2.04%
Transportation	65,845,710.00	2.08%
Total	3,163,401,534.85	100.00%
TOTAL VALUE OF INVESTMENT 3,163,401,534.85		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Arbitrage Fund

Portfolio as on March 31, 2022

Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^66.75%)		
Listed / awaiting listing on the stock exchanges		
Aerospace & Defense	28,620,982.50	0.28%
Auto	111,190,725.00	1.13%
Auto Ancillaries	39,960,930.00	0.39%
Banks	1,514,744,050.00	15.25%
Capital Markets	37,918,125.00	0.38%
Cement & Cement Products	146,938,787.50	1.48%
Chemicals	54,218,818.75	0.55%
Construction	207,408,450.00	2.09%
Construction Project	63,840,706.25	0.64%
Consumer Durables	248,706,938.75	2.50%
Consumer Non Durables	275,341,525.00	2.77%
Entertainment	342,633,909.90	3.44%
Ferrous Metals	1,147,034,000.00	11.54%
Finance	1,470,733,128.75	14.81%
Gas	19,456,730.00	0.19%
Healthcare Services	4,293,800.00	0.04%
Industrial Capital Goods	35,363,775.00	0.35%
Industrial Products	14,093,757.50	0.15%
Insurance	83,599,010.00	0.83%
Leisure Services	80,848,285.00	0.82%
Minerals/Mining	862,313,000.00	8.68%
Non - Ferrous Metals	150,002,485.00	1.52%
Pesticides	43,725,552.50	0.44%
Petroleum Products	529,584,750.00	5.33%
Pharmaceuticals	411,739,225.00	4.16%

DSP Arbitrage Fund

Portfolio as on March 31, 2022

Industry	Market value in ₹	Percentage
Power	216,300,349.70	2.18%
Retailing	28,405,841.25	0.29%
Software	557,141,937.50	5.61%
Telecom - Services	312,622,075.00	3.15%
Transportation	895,631,187.50	9.01%
Total	9,934,412,838.35	100.00%
DERIVATIVES (^ -67.07%)		
Aerospace & Defense	(28,758,162.50)	0.28%
Auto	(111,677,450.00)	1.13%
Auto Ancillaries	(40,162,980.00)	0.39%
Banks	(1,522,642,345.00)	15.26%
CAPITAL MARKETS	(38,053,125.00)	0.38%
Cement & Cement Products	(145,621,140.00)	1.46%
Chemicals	(54,544,637.50)	0.56%
Construction	(208,377,731.25)	2.08%
Construction Project	(64,102,368.75)	0.63%
Consumer Durables	(250,042,600.00)	2.49%
Consumer Non Durables	(276,349,252.50)	2.76%
Entertainment	(343,652,135.25)	3.44%
Ferrous Metals	(1,152,376,881.25)	11.54%
Finance	(1,478,706,153.75)	14.82%
Gas	(19,489,840.00)	0.19%
Healthcare Services	(4,311,400.00)	0.04%
Industrial Capital Goods	(35,612,925.00)	0.35%
Industrial Products	(14,117,322.50)	0.14%
Insurance	(83,905,440.00)	0.83%
Leisure Services	(81,343,192.00)	0.82%
Minerals/Mining	(864,859,600.00)	8.66%
Non - Ferrous Metals	(150,890,800.00)	1.52%
Pesticides	(43,999,680.00)	0.44%
Petroleum Products	(532,740,450.00)	5.34%
Pharmaceuticals	(414,186,832.50)	4.16%
Power	(217,514,153.70)	2.18%
Retailing	(28,573,082.50)	0.29%
Software	(559,167,660.00)	5.61%
Telecom - Services	(317,130,970.00)	3.18%
Transportation	(899,955,000.00)	9.03%
Total	(9,982,865,310.95)	100.00%
CENTRAL GOVERNMENT SECURITIES (^20.97%)		
Government Securities	3,121,161,500.00	100.00%
Total	3,121,161,500.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill** (^6.25%)		
Government Securities	930,831,250.00	100.00%
Total	930,831,250.00	100.00%
TOTAL VALUE OF INVESTMENT 4,003,540,277.40		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Overnight Fund

Portfolio as on March 31, 2022

Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Treasury Bill** (^3.82%)		
Government Securities	1,198,113,000.00	100.00%
Total	1,198,113,000.00	100.00%
TOTAL VALUE OF INVESTMENT 1,198,113,000.00		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP Nifty Next 50 Index Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^100.10%)		
Listed / awaiting listing on the stock exchanges		
Auto Ancillaries	19,766,306.50	1.07%
Banks	83,195,522.50	4.51%
Capital Markets	22,703,062.95	1.23%
Cement & Cement Products	64,270,384.70	3.49%
Chemicals	122,155,693.35	6.62%
Construction	37,672,539.45	2.04%
Consumer Durables	46,202,271.85	2.51%
Consumer Non Durables	252,849,267.80	13.71%
Ferrous Metals	22,797,374.40	1.24%
Finance	174,719,455.55	9.48%
Financial Technology (Fintech)	4,753,407.75	0.26%
Gas	45,342,868.45	2.46%
Industrial Capital Goods	33,737,377.20	1.83%
Insurance	85,358,800.80	4.63%
Leisure Services	32,291,852.00	1.75%
Minerals/Mining	118,368,897.75	6.42%
Non - Ferrous Metals	71,973,774.00	3.90%
Pesticides	36,280,436.55	1.97%
Petroleum Products	48,379,938.75	2.62%
Pharmaceuticals	106,536,062.95	5.78%
Power	129,782,897.15	7.04%
Retailing	135,926,050.30	7.37%
Software	89,144,806.20	4.83%
Telecom - Services	28,725,942.35	1.56%
Transportation	31,040,065.65	1.68%
Total	1,843,975,056.90	100.00%
TOTAL VALUE OF INVESTMENT	1,843,975,056.90	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Value Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^68.55%)		
Listed / awaiting listing on the stock exchanges		
Aerospace & Defense	194,231,302.90	4.74%
Auto	133,758,250.45	3.26%
Banks	204,966,545.00	4.99%
CAPITAL MARKETS	5,944,890.00	0.14%
Cement & Cement Products	284,902,347.15	6.94%
Chemicals	99,288,835.20	2.42%
Construction	75,561,946.35	1.84%
Construction Project	165,893,952.50	4.04%
Consumer Non Durables	438,203,425.55	10.68%
Entertainment	4,408,650.00	0.11%
Ferrous Metals	50,507,962.50	1.24%
Fertilisers	86,025,765.60	2.10%
Finance	14,342,400.00	0.35%
Gas	40,357,140.45	0.99%
Industrial Products	193,290,814.00	4.72%
Minerals/Mining	148,212,798.60	3.62%
Pharmaceuticals	621,151,406.85	15.15%
Power	156,522,370.95	3.82%
Software	993,167,817.85	24.20%
Textile Products	82,021,585.05	2.00%
Textiles - Cotton	39,665,100.00	0.96%
Transportation	69,750,301.05	1.69%
Total	4,102,175,608.00	100.00%
DERIVATIVES (^-7.37%)		
Banks	(205,950,910.00)	46.66%
CAPITAL MARKETS	(5,982,900.00)	1.35%
Construction Project	(6,123,577.50)	1.39%
Entertainment	(4,432,500.00)	1.01%
Ferrous Metals	(50,801,725.00)	11.51%
Finance	(14,417,400.00)	3.27%
Index Options	1,831,570.00	-0.42%
Minerals/Mining	(10,103,500.00)	2.29%

DSP Value Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
Pharmaceuticals	(5,995,957.50)	1.36%
Power	(110,182,950.00)	24.97%
Transportation	(29,169,375.00)	6.61%
Total	(441,329,225.00)	100.00%
Foreign Securities (^27.88%)		
Finance	455,503,654.01	27.30%
Investment in Foreign Securities	1,213,056,462.74	72.70%
Total	1,668,560,116.75	100.00%
TOTAL VALUE OF INVESTMENT	5,329,406,499.75	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Nifty 50 ETF		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^99.64%)		
Listed / awaiting listing on the stock exchanges		
Auto	10,812,066.60	4.80%
Banks	54,789,674.80	24.33%
Cement & Cement Products	5,020,773.40	2.24%
Construction Project	6,291,066.35	2.80%
Consumer Durables	3,116,928.35	1.38%
Consumer Non Durables	20,249,492.15	9.01%
Ferrous Metals	5,192,494.40	2.31%
Finance	18,437,502.35	8.18%
Healthcare Services	1,359,346.10	0.60%
Insurance	5,963,750.90	2.65%
Minerals/Mining	1,129,601.55	0.50%
Non - Ferrous Metals	2,449,989.00	1.09%
Oil	1,761,105.50	0.79%
Pesticides	1,246,752.00	0.56%
Petroleum Products	27,781,827.60	12.33%
Pharmaceuticals	7,645,898.90	3.40%
Power	4,071,715.60	1.80%
Software	40,917,517.40	18.17%
Telecom - Services	5,250,677.25	2.33%
Transportation	1,637,433.00	0.73%
Total	225,125,613.20	100.00%
TOTAL VALUE OF INVESTMENT	225,125,613.20	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Nifty SDL Plus G-Sec Jun 2028		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
CENTRAL GOVERNMENT SECURITIES (^76.00%)		
Government Securities	2,214,529,524.87	100.00%
Total	2,214,529,524.87	100.00%
TOTAL VALUE OF INVESTMENT	2,214,529,524.87	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Liquid ETF		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
Fixed Deposit (^0.37%)	4,000,000.00	100.00%
Total	4,000,000.00	100.00%
TOTAL VALUE OF INVESTMENT	4,000,000.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 96.88%)		
Listed / awaiting listing on the stock exchanges		
Aerospace & Defense	720,036,084.40	5.05%
Auto	244,431,544.00	1.71%
Cement & Cement Products	1,426,452,998.95	9.98%
Chemicals	377,099,233.75	2.64%
Construction	1,101,551,513.80	7.71%
Construction Project	1,091,704,721.75	7.63%
Consumer Durables	878,352,567.50	6.15%
Ferrous Metals	616,844,705.55	4.32%
Fertilisers	214,675,839.00	1.50%
Financial Technology (Fintech)	87,823,395.60	0.61%
Gas	560,767,404.85	3.93%
Industrial Capital Goods	1,019,476,678.65	7.13%
Industrial Products	2,309,502,561.45	16.18%
Insurance	261,374,108.60	1.83%
Pesticides	200,797,388.30	1.40%
Petroleum Products	786,225,208.50	5.50%
Power	1,290,177,779.85	9.03%
Public Utilities	152,373,846.40	1.07%
Telecom - Services	356,627,764.65	2.49%
Transportation	591,612,237.05	4.14%
Total	14,287,907,582.60	100.00%
TOTAL VALUE OF INVESTMENT	14,287,907,582.60	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Mid Cap Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 97.27%)		
Listed / awaiting listing on the stock exchanges		
Auto	1,798,609,228.50	1.35%
Auto Ancillaries	3,996,433,869.60	3.00%
Banks	10,264,866,878.60	7.70%
Cement & Cement Products	4,133,355,334.65	3.10%
Chemicals	11,895,795,009.50	8.91%
Construction	2,904,475,172.40	2.17%
Construction Project	1,096,588,820.25	0.82%
Consumer Durables	17,836,176,017.80	13.37%
Consumer Non Durables	7,846,870,801.30	5.88%
Ferrous Metals	857,068,461.45	0.65%
Fertilisers	7,593,114,457.30	5.69%
Finance	10,224,916,346.20	7.66%
Gas	3,856,449,875.85	2.89%
Industrial Capital Goods	975,132,732.60	0.73%
Industrial Products	15,654,726,712.05	11.73%
Insurance	5,267,320,886.55	3.95%
Leisure Services	2,461,610,409.00	1.84%
Pesticides	1,371,527,570.80	1.03%
Pharmaceuticals	11,695,618,199.70	8.78%
Retailing	683,566,475.00	0.51%
Software	6,544,243,351.95	4.91%
Textiles - Cotton	830,933,160.00	0.62%
Transportation	3,611,455,900.65	2.71%
Total	133,400,855,671.70	100.00%
TOTAL VALUE OF INVESTMENT	133,400,855,671.70	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Tax Saver Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 98.46%)		
Listed / awaiting listing on the stock exchanges		
Aerospace & Defense	1,110,442,543.20	1.14%
Auto	3,457,024,682.90	3.55%
Banks	27,350,472,951.75	28.08%
Cement & Cement Products	3,876,578,696.85	3.98%
Chemicals	2,965,119,706.95	3.04%
Construction	2,253,307,728.55	2.31%
Consumer Durables	4,938,329,293.35	5.08%
Consumer Non Durables	2,430,754,146.00	2.49%
Ferrous Metals	1,472,008,249.15	1.52%
Fertilisers	1,957,575,002.40	2.01%
Finance	5,116,609,330.75	5.24%
Financial Technology (Fintech)	363,188,330.00	0.37%
Gas	2,951,485,482.55	3.03%
Industrial Products	4,132,096,695.65	4.24%
Insurance	3,498,337,399.30	3.59%
Leisure Services	959,082,241.50	0.99%
Oil	1,299,940,561.70	1.34%
Petroleum Products	1,218,759,242.10	1.25%
Pharmaceuticals	7,321,649,616.65	7.53%
Power	2,116,972,665.00	2.17%
Software	11,567,084,578.40	11.89%
Telecom - Services	2,777,958,853.95	2.85%
Textiles - Cotton	873,305,820.00	0.89%
Transportation	1,389,287,671.65	1.42%
Total	97,397,371,490.30	100.00%
TOTAL VALUE OF INVESTMENT	97,397,371,490.30	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Equity & Bond Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^74.32%)		
Listed / awaiting listing on the stock exchanges		
Auto	2,425,866,854.95	4.37%
Auto Ancillaries	2,467,604,714.80	4.46%
Banks	10,242,843,373.45	18.45%
Cement & Cement Products	2,686,191,180.20	4.84%
Chemicals	2,038,302,128.95	3.67%
Construction	1,031,649,765.80	1.86%
Consumer Durables	2,537,854,836.30	4.57%
Consumer Non Durables	2,175,616,166.50	3.92%
Ferrous Metals	1,097,992,848.20	1.98%
Finance	4,512,669,695.05	8.13%
Gas	1,614,330,580.20	2.91%
Healthcare Services	708,583,011.20	1.28%
Industrial Products	4,451,360,569.60	8.03%
Insurance	4,367,175,589.40	7.87%
Pesticides	486,011,791.90	0.87%
Pharmaceuticals	2,850,483,322.50	5.12%
Power	389,362,030.20	0.70%
Retailing	2,110,205,818.50	3.80%
Software	6,634,968,176.55	11.96%
Textiles - Synthetic	674,688,440.00	1.21%
Total	55,503,760,894.25	100.00%
Unlisted**\$ (^ 0.00%)		
Software	-	0.00%
Total	-	100.00%
DEBT INSTRUMENTS		
BOND & NCD's (^5.85%)		
Listed / awaiting listing on the stock exchanges**		
Finance#	3,360,039,600.00	76.85%
Oil	148,897,800.00	3.41%
Petroleum Products	30,971,880.00	0.71%
Power	832,503,300.00	19.03%
Total	4,372,412,580.00	100.00%

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP Equity & Bond Fund			
Portfolio as on March 31, 2022			
Industry	Market value in ₹	Percentage	
CENTRAL GOVERNMENT SECURITIES (^14.08%)			
Government Securities	10,515,440,131.12	100.00%	
Total	10,515,440,131.12	100.00%	
MONEY MARKET INSTRUMENTS			
Certificate Of Deposit** (^1.94%)			
Banks	968,976,000.00	66.97%	
Finance	477,906,000.00	33.03%	
Total	1,446,882,000.00	100.00%	
TOTAL VALUE OF INVESTMENT	71,838,495,605.37		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is

Rs.5,573,038,080

#5.23% NABARD SERIES 22C 31JAN2025 NCD under Finance Industry is

Traded

§ Valued at Zero

DSP Regular Savings Fund			
Portfolio as on March 31, 2022			
Industry	Market value in ₹	Percentage	
EQUITY & EQUITY RELATED (^25.24%)			
Listed / awaiting listing on the stock exchanges			
Auto	19,378,685.05	3.60%	
Banks	124,124,121.30	23.09%	
Cement & Cement Products	13,825,216.20	2.57%	
Consumer Durables	22,936,143.00	4.26%	
Consumer Non Durables	34,597,720.80	6.43%	
Fertilisers	12,594,499.60	2.34%	
Finance	44,180,150.25	8.22%	
Insurance	52,556,973.15	9.78%	
Pesticides	45,807,045.00	8.52%	
Pharmaceuticals	56,858,002.15	10.58%	
Power	49,564,424.00	9.22%	
Software	61,228,378.75	11.39%	
Total	537,651,359.25	100.00%	
DEBT INSTRUMENTS			
BOND & NCD's (^51.89%)			
Listed / awaiting listing on the stock exchanges**			
Finance#	800,329,700.00	72.40%	
Petroleum Products#	174,470,920.00	15.78%	
Power	130,700,998.51	11.82%	
Total	1,105,501,618.51	100.00%	
CENTRAL GOVERNMENT SECURITIES (^19.21%)			
Government Securities	409,174,050.00	100.00%	
Total	409,174,050.00	100.00%	
TOTAL VALUE OF INVESTMENT	2,052,327,027.76		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is

Rs.951,401,568.51

#7.50% HDFC LTD. 08JAN25 NCD under Finance is traded

#6.39% INDIAN OIL CO LTD 06MAR25 NCD under Petroleum Product

industry is traded

DSP Bond Fund			
Portfolio as on March 31, 2022			
Industry	Market value in ₹	Percentage	
DEBT INSTRUMENTS			
BOND & NCD's (^37.69%)**			
Listed / awaiting listing on the stock exchanges			
Construction	360,901,200.00	26.91%	
Finance	719,431,650.00	53.65%	
Power	260,717,250.00	19.44%	
Total	1,341,050,100.00	100.00%	

DSP Bond Fund			
Portfolio as on March 31, 2022			
Industry	Market value in ₹	Percentage	
CENTRAL GOVERNMENT SECURITIES (^20.69%)			
Government Securities	736,037,950.00	100.00%	
Total	736,037,950.00	100.00%	
MONEY MARKET INSTRUMENTS			
Certificate Of Deposit **(^27.01%)			
Banks	961,122,250.00	100.00%	
Total	961,122,250.00	100.00%	
MONEY MARKET INSTRUMENTS			
Treasury Bill** (^1.35%)			
Government Securities	47,913,200.00	100.00%	
Total	47,913,200.00	100.00%	
TOTAL VALUE OF INVESTMENT	3,086,123,500.00		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs.

2,302,172,350.00

DSP Strategic Bond Fund			
Portfolio as on March 31, 2022			
Industry	Market value in ₹	Percentage	
DEBT INSTRUMENTS			
BOND & NCD's (^18.48%)			
Listed / awaiting listing on the stock exchanges**			
Finance	723,661,050.00	74.57%	
Oil	246,813,000.00	25.43%	
Total	970,474,050.00	100.00%	
CENTRAL GOVERNMENT SECURITIES (^52.57%)			
Government Securities	2,761,098,853.27	100.00%	
Total	2,761,098,853.27	100.00%	
MONEY MARKET INSTRUMENTS			
Certificate Of Deposit** (^9.10%)			
Banks	239,236,250.00	50.03%	
Finance	238,953,000.00	49.97%	
Total	478,189,250.00	100.00%	
TOTAL VALUE OF INVESTMENT	4,209,762,153.27		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is

Rs. 1,448,663,300.00

DSP Credit Risk Fund			
Portfolio as on March 31, 2022			
Industry	Market value in ₹	Percentage	
DEBT INSTRUMENTS			
BOND & NCD's (^55.39%)			
Listed / awaiting listing on the stock exchanges**			
Auto	215,569,600.00	14.59%	
Construction	405,035,200.00	27.41%	
Consumer Non Durables	201,737,400.00	13.66%	
Ferrous Metals	305,891,700.00	20.70%	
Finance	51,117,250.00	3.46%	
Retailing	98,834,900.00	6.69%	
Telecom - Services	199,194,200.00	13.49%	
Total	1,477,380,250.00	100.00%	
CENTRAL GOVERNMENT SECURITIES (^9.56%)			
Government Securities	254,984,000.00	100.00%	
Total	254,984,000.00	100.00%	
TOTAL VALUE OF INVESTMENT	1,732,364,250.00		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs.

1,477,380,250.00

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP Liquidity Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BOND & NCD's (^3.98%)		
Listed / awaiting listing on the stock exchanges**		
Construction Project#	1,352,227,500.00	39.69%
Finance	2,054,515,300.00	60.31%
Total	3,406,742,800.00	100.00%
MONEY MARKET INSTRUMENTS		
Certificate Of Deposit (^6.11%)**		
Banks#	5,226,291,500.00	100.00%
Total	5,226,291,500.00	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^55.83%)		
Auto Ancillaries	498,948,000.00	1.05%
Capital Markets	4,482,312,000.00	9.38%
Cement	2,978,998,500.00	6.23%
Construction	2,234,323,500.00	4.68%
Consumer Non Durables	745,685,250.00	1.56%
Ferrous Metals	1,996,350,000.00	4.18%
Finance	17,911,708,250.00	37.49%
Petroleum Products	7,986,534,000.00	16.71%
Power	992,254,500.00	2.07%
Retailing	5,956,860,000.00	12.47%
Telecom - Services	1,996,374,000.00	4.18%
Total	47,780,348,000.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill **(^16.66%)		
Government Securities	14,253,530,750.00	100.00%
Total	14,253,530,750.00	100.00%
TOTAL VALUE OF INVESTMENT	70,666,913,050.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 54,063,674,800.00

#7.87% L & T 18APR22 NCD under Construction Project industry is traded

#BANK OF BARODA 18APR22 CD under Banks industry is traded

#AXIS BANK LTD 02MAY22 CD under Banks industry is traded

DSP Focus Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^95.45%)		
Listed / awaiting listing on the stock exchanges		
Auto	666,089,136.30	3.64%
Banks	1,848,227,173.40	10.10%
Cement & Cement Products	1,269,146,924.40	6.94%
Chemicals	283,511,719.40	1.55%
Consumer Durables	779,202,773.25	4.26%
Consumer Non Durables	1,405,057,099.15	7.68%
Ferrous Metals	228,686,789.70	1.25%
Fertilisers	796,080,160.80	4.35%
Finance	2,117,454,914.20	11.57%
Gas	667,302,454.50	3.65%
Industrial Products	582,078,741.80	3.18%
Insurance	1,649,761,730.65	9.02%
Leisure Services	320,400,662.50	1.75%
Pharmaceuticals	1,928,971,772.40	10.54%
Software	3,169,800,904.00	17.32%
Transportation	584,861,912.40	3.20%
Total	18,296,634,868.85	100.00%
TOTAL VALUE OF INVESTMENT	18,296,634,868.85	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Banking & PSU Debt Fund

Portfolio as on March 31, 2022

DSP Global Allocation Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
OTHERS		
Foreign Securities (^99.04%)		
Foreign Securities	1,044,242,915.62	100.00%
Total	1,044,242,915.62	100.00%
TOTAL VALUE OF INVESTMENT	1,044,242,915.62	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP 10Y G-Sec Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
CENTRAL GOVERNMENT SECURITIES (^96.56%)		
Government Securities	552,647,084.46	100.00%
Total	552,647,084.46	100.00%
TOTAL VALUE OF INVESTMENT	552,647,084.46	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Low Duration Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BOND & NCD's (^34.10%)		
Listed / awaiting listing on the stock exchanges**		
Construction Project	970,649,700.00	8.56%
Finance#	8,590,652,200.00	75.76%
Petroleum Products	1,014,678,500.00	8.95%
Power	507,814,000.00	4.48%
Transportation	255,563,750.00	2.25%
Total	11,339,358,150.00	100.00%
CENTRAL GOVERNMENT SECURITIES (^17.79%)		
Government Securities	5,913,587,630.00	100.00%
Total	5,913,587,630.00	100.00%
MONEY MARKET INSTRUMENTS		
Certificate Of Deposit** (^20.40%)		
Banks#	4,846,025,000.00	71.46%
Finance	1,935,547,000.00	28.54%
Total	6,781,572,000.00	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^19.93%)		
Capital Markets	982,325,250.00	14.82%
Entertainment	725,091,750.00	10.94%
Finance	4,920,180,050.00	74.24%
Total	6,627,597,050.00	100.00%
TOTAL VALUE OF INVESTMENT	30,662,114,830.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 22,186,531,700.00

#6.80% SIDBI 29SEP22 - Sr VI FY 19-20 under Finance industry is traded

#5.35% LIC HOUSING FINANCE 20MAR2023 NCD under Finance industry is traded

#5.04% INDIAN RAILWAY FINANCE COR 05MAY23 under Finance industry is traded

#IDFC FIRST BANK LTD 10JUN22 CD under Finance industry is traded

#HDFC BANK LTD 10FEB23 CD under Banks industry is traded

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP Equity Savings Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^73.58%)		
Listed / awaiting listing on the stock exchanges		
Auto	96,710,396.80	3.11%
Banks	622,639,563.30	20.07%
Cement & Cement Products	58,489,612.90	1.88%
Chemicals	20,725,661.55	0.66%
Construction	10,671,622.50	0.35%
Construction Project	9,147,588.75	0.30%
Consumer Durables	107,231,430.25	3.44%
Consumer Non Durables	144,251,651.65	4.65%
Entertainment	52,768,050.00	1.70%
Ferrous Metals	163,206,645.00	5.25%
Fertilisers	58,174,098.40	1.88%
Finance	165,336,707.80	5.33%
Gas	18,984,006.25	0.61%
Industrial Products	1,050,900.00	0.03%
Insurance	156,535,785.85	5.04%
Minerals/Mining	102,752,250.00	3.31%
Non - Ferrous Metals	22,039,650.00	0.71%
Pesticides	128,873,710.00	4.16%
Petroleum Products	132,396,187.50	4.26%
Pharmaceuticals	312,962,490.75	10.09%
Power	319,625,913.90	10.29%
Retailing	7,327,856.25	0.23%
Software	231,644,953.95	7.46%
Telecom - Services	41,280,645.00	1.33%
Transportation	119,851,387.50	3.86%
Total	3,104,678,765.85	100.00%
DERIVATIVES (^ -27.94%)		
Auto	(32,271,312.50)	2.74%
Banks	(170,246,805.00)	14.43%
Cement & Cement Products	(902,550.00)	0.08%
Chemicals	(11,710,175.00)	0.99%
Construction	(10,738,942.50)	0.91%
Construction Project	(9,185,366.25)	0.78%
Consumer Durables	(23,902,500.00)	2.03%
Consumer Non Durables	(37,694,047.50)	3.20%
Entertainment	(52,923,600.00)	4.49%
Ferrous Metals	(163,806,142.50)	13.89%
Finance	(47,729,277.50)	4.05%
Gas	(19,045,056.25)	1.62%
Index Options	12,691,100.00	(1.08)%
Industrial Products	(1,058,100.00)	0.09%
Minerals/Mining	(103,055,700.00)	8.74%
Non - Ferrous Metals	(22,186,710.00)	1.88%
Pesticides	(16,108,560.00)	1.36%
Petroleum Products	(133,185,112.50)	11.30%
Pharmaceuticals	(110,768,925.00)	9.40%
Retailing	(7,371,812.50)	0.63%
Software	(55,532,240.00)	4.72%
Telecom - Services	(41,761,830.00)	3.53%
Transportation	(120,423,462.50)	10.22%
Total	(1,178,917,127.50)	100.00%
DEBT INSTRUMENTS		
BOND & NCD's (^6.03%)		
Listed / awaiting listing on the stock exchanges**		
Petroleum Products	254,307,000.00	100.00%
Total	254,307,000.00	100.00%
CENTRAL GOVERNMENT SECURITIES (^3.57%)		
Government Securities	150,470,150.00	100.00%
Total	150,470,150.00	100.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill **(^6.52%)		
Government Securities	275,166,870.00	100.00%
Total	275,166,870.00	100.00%
TOTAL VALUE OF INVESTMENT	2,605,705,658.35	

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2022
Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 254,307,000.00

DSP Corporate Bond Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BOND & NCD's (^66.72%)		
Listed / awaiting listing on the stock exchanges**		
Finance#	12,230,616,520.00	73.70%
Petroleum Products	1,492,491,000.00	9.00%
Power	2,347,819,300.00	14.15%
Transportation	523,338,500.00	3.15%
Total	16,594,265,320.00	100.00%
CENTRAL GOVERNMENT SECURITIES (^28.84%)		
Government Securities	7,172,538,754.74	100.00%
Total	7,172,538,754.74	100.00%
TOTAL VALUE OF INVESTMENT	23,766,804,074.74	

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2022
Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 16,068,922,320.00
#7.49% IRFC 30MAY2027 NCD under Finance industry is traded

DSP Healthcare Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^85.32%)		
Listed / awaiting listing on the stock exchanges		
Healthcare Services	2,959,874,956.55	26.88%
Insurance	320,668,887.90	2.91%
Pharmaceuticals	7,540,120,114.65	68.44%
Retailing	194,863,131.00	1.77%
Total	11,015,527,090.10	100.00%
Foreign Securities and/or Overseas ETF(^14.73%)		
Listed / awaiting listing on the stock exchanges		
Healthcare Services	1,160,814,367.37	61.04%
Pharmaceuticals	511,545,750.89	26.90%
Investment in Foreign Securities	229,307,861.42	12.06%
Total	1,901,667,979.68	100.00%
TOTAL VALUE OF INVESTMENT	12,917,195,069.78	

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2022
Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Nifty 50 Index Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^100.00%)		
Listed / awaiting listing on the stock exchanges		
Auto	87,172,084.10	4.80%
Banks	441,735,978.20	24.34%
Cement & Cement Products	40,548,080.80	2.23%
Construction Project	50,717,413.80	2.79%
Consumer Durables	25,128,174.20	1.39%
Consumer Non Durables	163,249,492.60	8.98%
Ferrous Metals	41,859,752.80	2.31%
Finance	148,622,808.50	8.18%
Healthcare Services	10,947,026.40	0.60%
Insurance	48,099,352.00	2.65%
Minerals/Mining	9,107,835.80	0.50%
Non - Ferrous Metals	19,753,107.50	1.09%
Oil	14,198,984.80	0.79%
Pesticides	10,053,284.80	0.56%
Petroleum Products	223,999,196.25	12.34%
Pharmaceuticals	61,649,580.90	3.40%
Power	32,827,648.40	1.81%
Software	329,889,366.00	18.17%
Telecom - Services	42,336,086.10	2.34%
Transportation	13,203,981.00	0.73%
Total	1,815,099,234.95	100.00%
TOTAL VALUE OF INVESTMENT	1,815,099,234.95	

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

DSP Nifty 50 Index Fund (Contd.)

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Quant Fund		
Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^99.56%)		
Listed / awaiting listing on the stock exchanges		
Auto	382,390,218.20	2.87%
Banks	937,591,384.60	7.04%
Capital Markets	139,149,882.00	1.05%
Cement & Cement Products	1,007,590,215.95	7.57%
Chemicals	361,660,739.40	2.72%
Construction Project	367,291,155.25	2.76%
Consumer Durables	530,185,359.25	3.98%
Consumer Non Durables	1,743,475,441.15	13.10%
Fertilisers	112,756,393.60	0.85%
Finance	1,131,877,925.90	8.50%
Healthcare Services	122,011,064.50	0.92%
Industrial Products	438,853,541.60	3.30%
Insurance	1,514,896,666.00	11.38%
Pharmaceuticals	920,895,320.15	6.92%
Power	107,853,359.85	0.81%
Software	3,144,008,126.10	23.62%
Textile Products	347,069,616.60	2.61%
Total	13,309,556,410.10	100.00%
TOTAL VALUE OF INVESTMENT	13,309,556,410.10	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Floater Fund

Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
CENTRAL GOVERNMENT SECURITIES (^93.54%)		
Government Securities	18,215,840,770.00	100.00%
Total	18,215,840,770.00	100.00%
TOTAL VALUE OF INVESTMENT	18,215,840,770.00	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Nifty 50 Equal Weight ETF

Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^99.76%)		
Listed / awaiting listing on the stock exchanges		
Auto	46,226,272.45	12.00%
Banks	46,589,638.60	12.07%
Cement & Cement Products	23,728,439.70	6.15%
Construction Project	7,754,680.55	2.01%
Consumer Durables	7,641,419.95	1.98%
Consumer Non Durables	46,954,021.85	12.17%
Ferrous Metals	15,127,372.65	3.93%
Finance	15,973,863.05	4.15%
Healthcare Services	7,406,404.00	1.92%
Insurance	23,878,085.30	6.19%
Minerals/Mining	7,313,213.60	1.90%
Non - Ferrous Metals	6,904,618.00	1.79%
Oil	7,101,459.20	1.84%
Pesticides	7,532,075.20	1.95%
Petroleum Products	15,310,974.20	3.97%
Pharmaceuticals	30,637,841.70	7.96%
Power	15,455,053.80	4.01%
Software	38,174,320.40	9.89%
Telecom - Services	7,868,843.85	2.04%
Transportation	8,026,131.40	2.08%
Total	385,604,729.45	100.00%
TOTAL VALUE OF INVESTMENT	385,604,729.45	

DSP Nifty 50 Equal Weight ETF (Contd.)

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Nifty Midcap 150 Quality 50 ETF

Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^99.81%)		
Listed / awaiting listing on the stock exchanges		
Aerospace & Defense	20,801,037.20	5.22%
Auto Ancillaries	19,142,883.20	4.82%
Capital Markets	12,199,486.25	3.07%
Chemicals	43,634,964.15	10.97%
Consumer Durables	37,676,461.75	9.49%
Consumer Non Durables	22,264,939.90	5.61%
Entertainment	6,573,787.00	1.66%
Fertilisers	8,927,534.00	2.24%
Finance	13,066,711.15	3.29%
Gas	17,704,617.85	4.45%
Healthcare Services	6,717,331.10	1.69%
Industrial Capital Goods	6,586,348.80	1.65%
Industrial Products	31,321,808.15	7.87%
Non - Ferrous Metals	6,474,381.25	1.63%
Pesticides	6,798,070.80	1.71%
Petroleum Products	7,350,977.10	1.85%
Pharmaceuticals	43,362,997.00	10.91%
Software	69,275,334.30	17.43%
Textile Products	17,664,444.15	4.44%
Total	397,544,115.10	100.00%
TOTAL VALUE OF INVESTMENT	397,544,115.10	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Global Innovation Fund of Fund

Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
OTHERS		
Foreign Securities (^93.28%)	1,347,675,694.04	100.00%
Total	1,347,675,694.04	100.00%
TOTAL VALUE OF INVESTMENT	1,347,675,694.04	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Nil

DSP Banking & PSU Debt Fund

Portfolio as on March 31, 2022		
Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BOND & NCD's (^47.22%)		
Listed / awaiting listing on the stock exchanges**		
Finance#	8,607,281,355.00	68.40%
Petroleum Products	913,686,300.00	7.26%
Power	3,063,569,819.92	24.34%
Total	12,584,537,474.92	100.00%
CENTRAL GOVERNMENT SECURITIES (^19.79%)		
Government Securities	5,274,624,466.92	100.00%
Total	5,274,624,466.92	100.00%
MONEY MARKET INSTRUMENTS (^23.88%)		
Certificate Of Deposit **		
Banks#	5,887,007,000.00	92.49%
Finance	477,906,000.00	7.51%
Total	6,364,913,000.00	100.00%
TOTAL VALUE OF INVESTMENT	24,224,074,941.84	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2022

Aggregate fair value of non-traded investments as at March 31, 2022 is Rs. 15,747,278,774.92

#6.19% IRFC (SR-149) 28APR2023 NCD under Finance industry is traded
#5.23% NABARD SERIES 22C 31JAN2025 NCD under Finance industry is traded
#5.27% NABARD 23JUL2024 NCD NCD under Finance industry is traded
#BANK OF BARODA 11APR22 CD under Banks industry is traded

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

15. Details of Investments in Derivative Instruments:

Annexure 12

Details of Investments in Derivative Instruments:

DSP Mutual Fund

Hedging Positions through Futures as on 31st March 2022 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Arbitrage Fund	JSW Steel Limited	Short	730.98	737.10	270.91	100.00%
DSP Arbitrage Fund	Can Fin Homes Limited	Short	601.84	632.40	67.52	100.00%
DSP Arbitrage Fund	Tata Chemicals Limited	Short	968.40	980.10	2.39	100.00%
DSP Arbitrage Fund	Power Finance Corporation Limited	Short	112.60	113.20	1.79	100.00%
DSP Arbitrage Fund	Bharat Heavy Electricals Limited	Short	49.86	49.75	118.37	100.00%
DSP Arbitrage Fund	InterGlobe Aviation Limited	Short	2,017.05	2,025.30	330.47	100.00%
DSP Arbitrage Fund	Godrej Properties Limited	Short	1,674.97	1,677.85	331.73	100.00%
DSP Arbitrage Fund	Kotak Mahindra Bank Limited	Short	1,730.89	1,762.15	147.85	100.00%
DSP Arbitrage Fund	Sun TV Network Limited	Short	494.54	492.50	19.15	100.00%
DSP Arbitrage Fund	Adani Ports and Special Economic Zone Limited	Short	768.49	777.85	3,013.47	100.00%
DSP Arbitrage Fund	Aurobindo Pharma Limited	Short	692.06	672.60	618.13	100.00%
DSP Arbitrage Fund	City Union Bank Limited	Short	125.75	129.55	29.80	100.00%
DSP Arbitrage Fund	DLF Limited	Short	376.29	382.85	261.38	100.00%
DSP Arbitrage Fund	Mahindra & Mahindra Financial Services Limited	Short	161.20	160.10	7.10	100.00%
DSP Arbitrage Fund	Havells India Limited	Short	1,160.12	1,160.20	65.90	100.00%
DSP Arbitrage Fund	Shriram Transport Finance Company Limited	Short	1,131.89	1,140.75	58.49	100.00%
DSP Arbitrage Fund	Adani Enterprises Limited	Short	1,935.06	2,020.70	2,418.82	100.00%
DSP Arbitrage Fund	Asian Paints Limited	Short	3,111.06	3,097.45	106.91	100.00%
DSP Arbitrage Fund	Bandhan Bank Limited	Short	297.90	309.45	414.29	100.00%
DSP Arbitrage Fund	Punjab National Bank	Short	35.82	35.25	275.81	100.00%
DSP Arbitrage Fund	Hero MotoCorp Limited	Short	2,238.06	2,308.25	49.26	100.00%
DSP Arbitrage Fund	Rain Industries Limited	Short	198.69	195.30	10.91	100.00%
DSP Arbitrage Fund	Piramal Enterprises Limited	Short	2,210.62	2,195.70	1,714.49	100.00%
DSP Arbitrage Fund	Marico Limited	Short	503.04	505.10	68.76	100.00%
DSP Arbitrage Fund	GAIL (India) Limited	Short	153.38	155.90	78.04	100.00%
DSP Arbitrage Fund	Ashok Leyland Limited	Short	115.99	117.90	30.70	100.00%
DSP Arbitrage Fund	Larsen & Toubro Infotech Limited	Short	6,154.76	6,193.10	8.98	100.00%
DSP Arbitrage Fund	Laurus Labs Limited	Short	593.70	593.95	1.34	100.00%
DSP Arbitrage Fund	Crompton Greaves Consumer Electricals Limited	Short	370.31	374.80	17.25	100.00%
DSP Arbitrage Fund	Axis Bank Limited	Short	745.36	763.20	261.92	100.00%
DSP Arbitrage Fund	Biocon Limited	Short	343.08	337.70	42.35	100.00%
DSP Arbitrage Fund	ICICI Bank Limited	Short	733.71	731.60	17.33	100.00%
DSP Arbitrage Fund	Strides Pharma Science Limited	Short	363.40	349.15	2.66	100.00%
DSP Arbitrage Fund	Hindustan Aeronautics Limited	Short	1,426.90	1,489.30	30.16	100.00%
DSP Arbitrage Fund	Bharti Airtel Limited	Short	722.90	757.30	67.87	100.00%
DSP Arbitrage Fund	Deepak Nitrite Limited	Short	2,235.29	2,258.45	98.27	100.00%
DSP Arbitrage Fund	Exide Industries Limited	Short	153.03	151.95	37.34	100.00%
DSP Arbitrage Fund	Glenmark Pharmaceuticals Limited	Short	451.37	444.70	36.69	100.00%
DSP Arbitrage Fund	Metropolis Healthcare Limited	Short	2,048.25	2,040.15	5.45	100.00%
DSP Arbitrage Fund	Mahindra & Mahindra Limited	Short	760.58	809.80	49.55	100.00%
DSP Arbitrage Fund	Bank of Baroda	Short	113.41	112.30	691.23	100.00%
DSP Arbitrage Fund	Eicher Motors Limited	Short	2,474.39	2,466.05	141.35	100.00%
DSP Arbitrage Fund	Lupin Limited	Short	750.24	749.55	79.94	100.00%
DSP Arbitrage Fund	Larsen & Toubro Limited	Short	1,754.99	1,774.95	68.26	100.00%
DSP Arbitrage Fund	Info Edge (India) Limited	Short	4,610.37	4,536.50	71.03	100.00%
DSP Arbitrage Fund	PVR Limited	Short	1,913.71	1,926.75	20.77	100.00%
DSP Arbitrage Fund	IndusInd Bank Limited	Short	935.73	939.70	1,391.68	100.00%
DSP Arbitrage Fund	Apollo Tyres Limited	Short	193.39	192.00	16.45	100.00%
DSP Arbitrage Fund	Titan Company Limited	Short	2,542.25	2,549.60	428.99	100.00%
DSP Arbitrage Fund	Steel Authority of India Limited	Short	99.65	99.20	135.79	100.00%
DSP Arbitrage Fund	Cipla Limited	Short	1,036.27	1,024.95	202.29	100.00%
DSP Arbitrage Fund	Vodafone Idea Limited	Short	10.31	9.80	1,522.86	100.00%
DSP Arbitrage Fund	United Spirits Limited	Short	879.66	890.55	108.12	100.00%
DSP Arbitrage Fund	LIC Housing Finance Limited	Short	363.00	361.35	584.65	100.00%

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
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Annexure 12 (Contd..)

Hedging Positions through Futures as on 31st March 2022 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Arbitrage Fund	Indiabulls Housing Finance Limited	Short	162.16	158.90	29.50	100.00%
DSP Arbitrage Fund	Reliance Industries Limited	Short	2,562.14	2,650.45	1,173.77	100.00%
DSP Arbitrage Fund	The Federal Bank Limited	Short	98.16	97.90	394.71	100.00%
DSP Arbitrage Fund	Divi's Laboratories Limited	Short	4,509.15	4,429.70	7.70	100.00%
DSP Arbitrage Fund	Apollo Hospitals Enterprise Limited	Short	4,646.68	4,542.50	5.63	100.00%
DSP Arbitrage Fund	RBL Bank Limited	Short	130.56	131.05	270.44	100.00%
DSP Arbitrage Fund	Ambuja Cements Limited	Short	287.31	300.85	77.74	100.00%
DSP Arbitrage Fund	Jindal Steel & Power Limited	Short	524.52	534.60	2,620.85	100.00%
DSP Arbitrage Fund	SBI Life Insurance Company Limited	Short	1,124.99	1,125.20	9.24	100.00%
DSP Arbitrage Fund	Infosys Limited	Short	1,911.18	1,913.70	50.72	100.00%
DSP Arbitrage Fund	SRF Limited	Short	2,702.68	2,691.70	36.10	100.00%
DSP Arbitrage Fund	Godrej Consumer Products Limited	Short	692.57	749.35	10.96	100.00%
DSP Arbitrage Fund	Tata Steel Limited	Short	1,330.72	1,315.05	1,392.30	100.00%
DSP Arbitrage Fund	Jubilant Foodworks Limited	Short	2,640.74	2,652.70	218.98	100.00%
DSP Arbitrage Fund	Hindustan Copper Limited	Short	112.66	114.50	38.36	100.00%
DSP Arbitrage Fund	Dalmia Bharat Limited	Short	1,433.48	1,501.30	20.48	100.00%
DSP Arbitrage Fund	Balkrishna Industries Limited	Short	2,111.70	2,144.10	7.79	100.00%
DSP Arbitrage Fund	Tata Consultancy Services Limited	Short	3,741.01	3,753.30	570.79	100.00%
DSP Arbitrage Fund	Mphasis Limited	Short	3,391.72	3,395.00	150.64	100.00%
DSP Arbitrage Fund	Bharat Electronics Limited	Short	208.66	212.15	35.81	100.00%
DSP Arbitrage Fund	Tech Mahindra Limited	Short	1,532.96	1,504.40	67.12	100.00%
DSP Arbitrage Fund	TATA CONSUMER PRODUCTS LIMITED	Short	778.00	782.10	24.19	100.00%
DSP Arbitrage Fund	Zee Entertainment Enterprises Limited	Short	284.71	289.20	1,490.05	100.00%
DSP Arbitrage Fund	GMR Infrastructure Limited	Short	36.60	37.10	99.21	100.00%
DSP Arbitrage Fund	Granules India Limited	Short	312.98	308.30	39.60	100.00%
DSP Arbitrage Fund	HDFC Life Insurance Company Limited	Short	526.44	540.10	164.41	100.00%
DSP Arbitrage Fund	Power Grid Corporation of India Limited	Short	216.28	217.80	83.03	100.00%
DSP Arbitrage Fund	Bata India Limited	Short	1,929.85	1,974.00	2.20	100.00%
DSP Arbitrage Fund	REC Limited	Short	123.66	123.90	42.61	100.00%
DSP Arbitrage Fund	Grasim Industries Limited	Short	1,671.45	1,672.85	63.71	100.00%
DSP Arbitrage Fund	Canara Bank	Short	229.96	229.10	134.87	100.00%
DSP Arbitrage Fund	Indian Energy Exchange Limited	Short	230.12	225.50	102.94	100.00%
DSP Arbitrage Fund	ITC Limited	Short	215.15	252.10	21.07	100.00%
DSP Arbitrage Fund	PI Industries Limited	Short	2,810.00	2,831.70	1.59	100.00%
DSP Arbitrage Fund	Tata Power Company Limited	Short	241.13	240.05	484.79	100.00%
DSP Arbitrage Fund	IDFC First Bank Limited	Short	39.61	39.95	580.61	100.00%
DSP Arbitrage Fund	Tata Communications Limited	Short	1,167.38	1,233.05	2.41	100.00%
DSP Arbitrage Fund	Bajaj Finance Limited	Short	7,256.55	7,304.75	1,173.27	100.00%
DSP Arbitrage Fund	Vedanta Limited	Short	407.44	405.75	382.53	100.00%
DSP Arbitrage Fund	The Indian Hotels Company Limited	Short	233.08	239.95	77.71	100.00%
DSP Arbitrage Fund	Aditya Birla Fashion and Retail Limited	Short	300.00	302.70	2.03	100.00%
DSP Arbitrage Fund	Mahanagar Gas Limited	Short	763.35	783.40	1.15	100.00%
DSP Arbitrage Fund	HCL Technologies Limited	Short	1,170.44	1,165.10	204.76	100.00%
DSP Arbitrage Fund	IDFC Limited	Short	62.51	62.20	31.99	100.00%
DSP Arbitrage Fund	Bajaj Finserv Limited	Short	17,123.41	17,150.50	19.67	100.00%
DSP Arbitrage Fund	National Aluminium Company Limited	Short	124.47	122.30	22.53	100.00%
DSP Arbitrage Fund	Hindustan Unilever Limited	Short	2,038.06	2,055.05	187.43	100.00%
DSP Arbitrage Fund	MindTree Limited	Short	4,348.49	4,326.05	191.50	100.00%
DSP Arbitrage Fund	Astral Limited	Short	1,974.09	2,017.85	19.52	100.00%
DSP Arbitrage Fund	Zydus Lifesciences Limited	Short	356.42	350.50	106.75	100.00%
DSP Arbitrage Fund	Housing Development Finance Corporation Limited	Short	2,384.37	2,402.90	944.71	100.00%
DSP Arbitrage Fund	Motherhood Sumi Systems Limited	Short	134.96	140.10	40.40	100.00%
DSP Arbitrage Fund	The India Cements Limited	Short	204.80	210.80	1.76	100.00%
DSP Arbitrage Fund	ABB India Limited	Short	1,994.85	2,150.45	6.96	100.00%
DSP Arbitrage Fund	UPL Limited	Short	779.53	774.45	98.43	100.00%
DSP Arbitrage Fund	State Bank of India	Short	496.75	496.10	464.00	100.00%

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

Annexure 12 (Contd..)

Hedging Positions through Futures as on 31st March 2022 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Arbitrage Fund	ACC Limited	Short	2,085.56	2,108.20	155.87	100.00%
DSP Arbitrage Fund	Bharat Forge Limited	Short	675.34	705.40	14.90	100.00%
DSP Arbitrage Fund	Amara Raja Batteries Limited	Short	542.28	539.70	2.11	100.00%
DSP Dynamic Asset Allocation Fund	Strides Pharma Science Limited	Short	358.95	349.15	195.72	100.00%
DSP Dynamic Asset Allocation Fund	Exide Industries Limited	Short	153.13	151.95	2.87	100.00%
DSP Dynamic Asset Allocation Fund	IndusInd Bank Limited	Short	936.17	939.70	2,107.19	100.00%
DSP Dynamic Asset Allocation Fund	SBI Cards and Payment Services Limited	Short	786.35	855.05	4.58	0.59%
DSP Dynamic Asset Allocation Fund	Dalmia Bharat Limited	Short	1,361.89	1,501.30	13.03	1.55%
DSP Dynamic Asset Allocation Fund	Syngene International Limited	Short	600.33	601.00	3.07	100.00%
DSP Dynamic Asset Allocation Fund	MindTree Limited	Short	4,335.34	4,326.05	263.89	100.00%
DSP Dynamic Asset Allocation Fund	SHREE CEMENT LIMITED	Short	24,191.62	24,124.50	10.79	100.00%
DSP Dynamic Asset Allocation Fund	Mahindra & Mahindra Limited	Short	777.20	809.80	23.92	100.00%
DSP Dynamic Asset Allocation Fund	HDFC Life Insurance Company Limited	Short	527.84	540.10	263.85	29.49%
DSP Dynamic Asset Allocation Fund	Deepak Nitrite Limited	Short	2,228.70	2,258.45	3.17	100.00%
DSP Dynamic Asset Allocation Fund	Axis Bank Limited	Short	755.39	763.20	65.48	2.61%
DSP Dynamic Asset Allocation Fund	Can Fin Homes Limited	Short	600.46	632.40	6.14	100.00%
DSP Dynamic Asset Allocation Fund	UPL Limited	Short	778.47	774.45	224.32	100.00%
DSP Dynamic Asset Allocation Fund	Bank of Baroda	Short	110.96	112.30	196.09	100.00%
DSP Dynamic Asset Allocation Fund	Siemens Limited	Short	2,262.98	2,374.55	5.36	100.00%
DSP Dynamic Asset Allocation Fund	Kotak Mahindra Bank Limited	Short	1,747.23	1,762.15	5.99	100.00%
DSP Dynamic Asset Allocation Fund	Titan Company Limited	Short	2,540.26	2,549.60	403.53	100.00%
DSP Dynamic Asset Allocation Fund	Delta Corp Limited	Short	326.55	332.35	5.51	100.00%
DSP Dynamic Asset Allocation Fund	DLF Limited	Short	374.62	382.85	307.92	100.00%
DSP Dynamic Asset Allocation Fund	Balkrishna Industries Limited	Short	2,113.92	2,144.10	17.52	2.82%
DSP Dynamic Asset Allocation Fund	Bandhan Bank Limited	Short	304.37	309.45	264.55	100.00%
DSP Dynamic Asset Allocation Fund	Adani Enterprises Limited	Short	1,940.29	2,020.70	3,512.37	100.00%
DSP Dynamic Asset Allocation Fund	Maruti Suzuki India Limited	Short	7,618.67	7,598.65	31.99	2.19%
DSP Dynamic Asset Allocation Fund	ICICI Bank Limited	Short	730.72	731.60	937.93	23.14%
DSP Dynamic Asset Allocation Fund	Biocon Limited	Short	343.60	337.70	47.87	100.00%
DSP Dynamic Asset Allocation Fund	Tata Chemicals Limited	Short	968.59	980.10	64.61	100.00%
DSP Dynamic Asset Allocation Fund	Zee Entertainment Enterprises Limited	Short	291.89	289.20	1,829.41	100.00%
DSP Dynamic Asset Allocation Fund	Larsen & Toubro Limited	Short	1,777.26	1,774.95	138.47	100.00%
DSP Dynamic Asset Allocation Fund	Bharti Airtel Limited	Short	742.05	757.30	200.03	100.00%
DSP Dynamic Asset Allocation Fund	IDFC Limited	Short	62.46	62.20	15.05	100.00%
DSP Dynamic Asset Allocation Fund	Mphasis Limited	Short	3,299.75	3,395.00	4.11	0.70%
DSP Dynamic Asset Allocation Fund	Indiabulls Housing Finance Limited	Short	160.42	158.90	285.18	100.00%
DSP Dynamic Asset Allocation Fund	PVR Limited	Short	1,903.18	1,926.75	36.93	100.00%
DSP Dynamic Asset Allocation Fund	Reliance Industries Limited	Short	2,631.65	2,650.45	2,386.96	100.00%
DSP Dynamic Asset Allocation Fund	UltraTech Cement Limited	Short	6,673.22	6,622.80	82.00	4.27%
DSP Dynamic Asset Allocation Fund	Persistent Systems Limited	Short	4,802.91	4,784.95	8.58	100.00%
DSP Dynamic Asset Allocation Fund	Vodafone Idea Limited	Short	10.22	9.80	784.94	100.00%
DSP Dynamic Asset Allocation Fund	Mahindra & Mahindra Financial Services Limited	Short	159.50	160.10	39.06	100.00%
DSP Dynamic Asset Allocation Fund	Shriram Transport Finance Company Limited	Short	1,131.06	1,140.75	141.67	100.00%
DSP Dynamic Asset Allocation Fund	Punjab National Bank	Short	36.20	35.25	4.84	100.00%
DSP Dynamic Asset Allocation Fund	Granules India Limited	Short	319.05	308.30	3.60	100.00%
DSP Dynamic Asset Allocation Fund	PI Industries Limited	Short	2,793.00	2,831.70	1.59	0.25%
DSP Dynamic Asset Allocation Fund	Lupin Limited	Short	751.79	749.55	178.10	100.00%
DSP Dynamic Asset Allocation Fund	Apollo Hospitals Enterprise Limited	Short	4,579.19	4,542.50	439.01	100.00%
DSP Dynamic Asset Allocation Fund	LIC Housing Finance Limited	Short	363.91	361.35	149.46	100.00%
DSP Dynamic Asset Allocation Fund	Adani Ports and Special Economic Zone Limited	Short	763.86	777.85	5,173.50	100.00%
DSP Dynamic Asset Allocation Fund	Ashok Leyland Limited	Short	115.62	117.90	228.58	100.00%
DSP Dynamic Asset Allocation Fund	HCL Technologies Limited	Short	1,173.45	1,165.10	526.25	29.16%
DSP Dynamic Asset Allocation Fund	Eicher Motors Limited	Short	2,435.30	2,466.05	43.19	100.00%
DSP Dynamic Asset Allocation Fund	Max Financial Services Limited	Short	750.88	755.70	31.39	5.52%
DSP Dynamic Asset Allocation Fund	Sun Pharmaceutical Industries Limited	Short	917.14	916.55	179.99	100.00%
DSP Dynamic Asset Allocation Fund	Bharat Forge Limited	Short	720.33	705.40	34.77	4.91%

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

Annexure 12 (Contd.)

Hedging Positions through Futures as on 31st March 2022 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Dynamic Asset Allocation Fund	Berger Paints (I) Limited	Short	691.32	701.90	11.50	100.00%
DSP Dynamic Asset Allocation Fund	Housing Development Finance Corporation Limited	Short	2,381.73	2,402.90	1,322.23	100.00%
DSP Dynamic Asset Allocation Fund	Canara Bank	Short	230.05	229.10	259.36	100.00%
DSP Dynamic Asset Allocation Fund	Tata Steel Limited	Short	1,331.58	1,315.05	2,493.43	100.00%
DSP Dynamic Asset Allocation Fund	TATA CONSUMER PRODUCTS LIMITED	Short	779.00	782.10	176.46	100.00%
DSP Dynamic Asset Allocation Fund	Marico Limited	Short	502.89	505.10	52.69	100.00%
DSP Dynamic Asset Allocation Fund	ACC Limited	Short	2,033.65	2,108.20	14.26	100.00%
DSP Dynamic Asset Allocation Fund	Divi's Laboratories Limited	Short	4,488.74	4,429.70	30.79	4.67%
DSP Dynamic Asset Allocation Fund	Aditya Birla Fashion and Retail Limited	Short	294.82	302.70	38.54	100.00%
DSP Dynamic Asset Allocation Fund	Info Edge (India) Limited	Short	4,506.07	4,536.50	8.70	100.00%
DSP Dynamic Asset Allocation Fund	Zydu Lifesciences Limited	Short	357.08	350.50	97.40	100.00%
DSP Dynamic Asset Allocation Fund	Jubilant Foodworks Limited	Short	2,630.31	2,652.70	428.25	100.00%
DSP Dynamic Asset Allocation Fund	Aurobindo Pharma Limited	Short	692.59	672.60	1,130.72	100.00%
DSP Dynamic Asset Allocation Fund	RBL Bank Limited	Short	130.22	131.05	248.95	100.00%
DSP Dynamic Asset Allocation Fund	Larsen & Toubro Infotech Limited	Short	6,162.24	6,193.10	78.61	12.65%
DSP Dynamic Asset Allocation Fund	Bajaj Finserv Limited	Short	16,593.47	17,150.50	7.38	0.51%
DSP Dynamic Asset Allocation Fund	Hindustan Unilever Limited	Short	2,014.89	2,055.05	64.29	100.00%
DSP Dynamic Asset Allocation Fund	Ambuja Cements Limited	Short	287.00	300.85	26.30	100.00%
DSP Dynamic Asset Allocation Fund	Glenmark Pharmaceuticals Limited	Short	450.91	444.70	181.40	100.00%
DSP Dynamic Asset Allocation Fund	Tech Mahindra Limited	Short	1,535.17	1,504.40	31.59	100.00%
DSP Dynamic Asset Allocation Fund	Jindal Steel & Power Limited	Short	523.56	534.60	1,343.72	100.00%
DSP Dynamic Asset Allocation Fund	Pidilite Industries Limited	Short	2,441.56	2,465.30	4.71	100.00%
DSP Dynamic Asset Allocation Fund	Infosys Limited	Short	1,917.43	1,913.70	3.04	0.11%
DSP Dynamic Asset Allocation Fund	InterGlobe Aviation Limited	Short	2,010.72	2,025.30	214.47	100.00%
DSP Dynamic Asset Allocation Fund	Havells India Limited	Short	1,158.94	1,160.20	151.32	14.03%
DSP Dynamic Asset Allocation Fund	Grasim Industries Limited	Short	1,647.79	1,672.85	53.76	100.00%
DSP Dynamic Asset Allocation Fund	ICICI Lombard General Insurance Company Limited	Short	1,260.15	1,334.25	24.96	4.73%
DSP Dynamic Asset Allocation Fund	Tata Consultancy Services Limited	Short	3,535.11	3,753.30	81.37	100.00%
DSP Dynamic Asset Allocation Fund	BIRLASOFT LIMITED	Short	459.89	457.90	52.86	100.00%
DSP Dynamic Asset Allocation Fund	The Federal Bank Limited	Short	97.81	97.90	51.11	100.00%
DSP Dynamic Asset Allocation Fund	Asian Paints Limited	Short	3,089.43	3,097.45	2.63	0.22%
DSP Dynamic Asset Allocation Fund	Piramal Enterprises Limited	Short	2,210.84	2,195.70	945.20	100.00%
DSP Dynamic Asset Allocation Fund	Tata Power Company Limited	Short	241.59	240.05	371.52	100.00%
DSP Dynamic Asset Allocation Fund	SRF Limited	Short	2,655.58	2,691.70	62.58	100.00%
DSP Dynamic Asset Allocation Fund	United Spirits Limited	Short	881.17	890.55	220.95	100.00%
DSP Dynamic Asset Allocation Fund	Bata India Limited	Short	1,956.42	1,974.00	120.92	100.00%
DSP Dynamic Asset Allocation Fund	Apollo Tyres Limited	Short	187.95	192.00	5.88	100.00%
DSP Dynamic Asset Allocation Fund	State Bank of India	Short	496.89	496.10	808.09	100.00%
DSP Dynamic Asset Allocation Fund	JSW Steel Limited	Short	732.98	737.10	1,088.86	100.00%
DSP Dynamic Asset Allocation Fund	Bharat Heavy Electricals Limited	Short	50.14	49.75	147.01	100.00%
DSP Dynamic Asset Allocation Fund	Dr. Reddy's Laboratories Limited	Short	4,118.32	4,316.70	22.11	4.01%
DSP Dynamic Asset Allocation Fund	Bajaj Finance Limited	Short	7,250.29	7,304.75	1,281.53	30.97%
DSP Dynamic Asset Allocation Fund	IDFC First Bank Limited	Short	39.24	39.95	401.64	100.00%
DSP Dynamic Asset Allocation Fund	Godrej Consumer Products Limited	Short	673.40	749.35	62.39	100.00%
DSP Dynamic Asset Allocation Fund	Trent Limited	Short	1,272.00	1,281.65	6.63	100.00%
DSP Dynamic Asset Allocation Fund	Indraprastha Gas Limited	Short	376.24	374.35	384.65	41.53%
DSP Dynamic Asset Allocation Fund	Hindalco Industries Limited	Short	598.96	573.30	388.20	100.00%
DSP Dynamic Asset Allocation Fund	City Union Bank Limited	Short	124.57	129.55	4.81	100.00%
DSP Dynamic Asset Allocation Fund	ICICI Prudential Life Insurance Company Limited	Short	500.02	503.05	40.12	10.16%
DSP Equity Savings Fund	Zee Entertainment Enterprises Limited	Short	287.79	289.20	237.94	100.00%
DSP Equity Savings Fund	United Spirits Limited	Short	877.00	890.55	16.45	100.00%
DSP Equity Savings Fund	TATA CONSUMER PRODUCTS LIMITED	Short	778.63	782.10	31.31	100.00%
DSP Equity Savings Fund	Lupin Limited	Short	753.66	749.55	33.66	27.22%
DSP Equity Savings Fund	Housing Development Finance Corporation Limited	Short	2,385.76	2,402.90	68.81	100.00%
DSP Equity Savings Fund	Bank of Baroda	Short	113.05	112.30	348.07	100.00%
DSP Equity Savings Fund	Strides Pharma Science Limited	Short	361.69	349.15	16.83	100.00%

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

Annexure 12 (Contd..)

Hedging Positions through Futures as on 31st March 2022 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Equity Savings Fund	Bharti Airtel Limited	Short	733.80	757.30	32.15	100.00%
DSP Equity Savings Fund	Adani Enterprises Limited	Short	1,937.01	2,020.70	288.22	100.00%
DSP Equity Savings Fund	Hindustan Unilever Limited	Short	1,995.85	2,055.05	10.90	100.00%
DSP Equity Savings Fund	HCL Technologies Limited	Short	1,173.71	1,165.10	7.65	2.40%
DSP Equity Savings Fund	Ambuja Cements Limited	Short	287.10	300.85	2.29	100.00%
DSP Equity Savings Fund	Granules India Limited	Short	318.70	308.30	7.20	100.00%
DSP Equity Savings Fund	Marico Limited	Short	503.25	505.10	21.43	100.00%
DSP Equity Savings Fund	Tech Mahindra Limited	Short	1,534.32	1,504.40	25.66	100.00%
DSP Equity Savings Fund	Reliance Industries Limited	Short	2,650.32	2,650.45	293.44	100.00%
DSP Equity Savings Fund	State Bank of India	Short	488.15	496.10	39.10	100.00%
DSP Equity Savings Fund	Vodafone Idea Limited	Short	10.31	9.80	151.92	100.00%
DSP Equity Savings Fund	DLF Limited	Short	366.99	382.85	30.43	100.00%
DSP Equity Savings Fund	InterGlobe Aviation Limited	Short	1,989.67	2,025.30	22.93	100.00%
DSP Equity Savings Fund	Pidilite Industries Limited	Short	2,423.04	2,465.30	22.37	100.00%
DSP Equity Savings Fund	Tata Steel Limited	Short	1,347.70	1,315.05	74.11	100.00%
DSP Equity Savings Fund	Mahindra & Mahindra Limited	Short	777.12	809.80	47.84	100.00%
DSP Equity Savings Fund	UPL Limited	Short	797.01	774.45	36.62	100.00%
DSP Equity Savings Fund	Indraprastha Gas Limited	Short	373.94	374.35	43.66	100.00%
DSP Equity Savings Fund	Hindalco Industries Limited	Short	625.87	573.30	60.24	100.00%
DSP Equity Savings Fund	Punjab National Bank	Short	36.18	35.25	87.10	100.00%
DSP Equity Savings Fund	The Federal Bank Limited	Short	98.73	97.90	17.04	100.00%
DSP Equity Savings Fund	IDFC Limited	Short	62.45	62.20	54.57	100.00%
DSP Equity Savings Fund	Bandhan Bank Limited	Short	296.38	309.45	14.97	100.00%
DSP Equity Savings Fund	Divi's Laboratories Limited	Short	4,486.98	4,429.70	44.47	100.00%
DSP Equity Savings Fund	Aurobindo Pharma Limited	Short	688.51	672.60	139.04	100.00%
DSP Equity Savings Fund	Bharat Forge Limited	Short	716.23	705.40	2.48	100.00%
DSP Equity Savings Fund	Info Edge (India) Limited	Short	4,520.71	4,536.50	18.84	100.00%
DSP Equity Savings Fund	Eicher Motors Limited	Short	2,429.31	2,466.05	37.30	100.00%
DSP Equity Savings Fund	Piramal Enterprises Limited	Short	2,199.64	2,195.70	14.91	100.00%
DSP Equity Savings Fund	Titan Company Limited	Short	2,527.76	2,549.60	48.97	100.00%
DSP Equity Savings Fund	Biocon Limited	Short	344.33	337.70	47.87	100.00%
DSP Equity Savings Fund	IDFC First Bank Limited	Short	39.90	39.95	6.24	100.00%
DSP Equity Savings Fund	Larsen & Toubro Limited	Short	1,785.46	1,774.95	17.55	100.00%
DSP Equity Savings Fund	Axis Bank Limited	Short	748.58	763.20	63.22	24.27%
DSP Equity Savings Fund	Zyventus Lifesciences Limited	Short	361.29	350.50	3.12	100.00%
DSP Equity Savings Fund	Jindal Steel & Power Limited	Short	526.56	534.60	635.54	100.00%
DSP Equity Savings Fund	Adani Ports and Special Economic Zone Limited	Short	764.88	777.85	434.27	100.00%
DSP Equity Savings Fund	IndusInd Bank Limited	Short	942.45	939.70	27.05	100.00%
DSP Equity Savings Fund	Tata Consultancy Services Limited	Short	3,751.87	3,753.30	84.91	100.00%
DSP Value Fund	ICICI Bank Limited	Short	731.45	731.60	125.64	100.00%
DSP Value Fund	Bandhan Bank Limited	Short	301.93	309.45	59.90	100.00%
DSP Value Fund	Larsen & Toubro Limited	Short	1,758.68	1,774.95	11.70	3.68%
DSP Value Fund	Multi Commodity Exchange of India Limited	Short	1,431.10	1,424.50	15.12	100.00%
DSP Value Fund	Cipla Limited	Short	1,026.07	1,024.95	13.39	2.59%
DSP Value Fund	Sun TV Network Limited	Short	495.03	492.50	16.41	100.00%
DSP Value Fund	Tata Power Company Limited	Short	243.64	240.05	308.09	100.00%
DSP Value Fund	JSW Steel Limited	Short	725.77	737.10	65.12	100.00%
DSP Value Fund	Steel Authority of India Limited	Short	99.56	99.20	83.23	100.00%
DSP Value Fund	Adani Ports and Special Economic Zone Limited	Short	744.60	777.85	113.29	100.00%
DSP Value Fund	Housing Development Finance Corporation Limited	Short	2,315.25	2,402.90	37.19	100.00%
DSP Value Fund	The Federal Bank Limited	Short	98.80	97.90	31.24	100.00%
DSP Value Fund	Axis Bank Limited	Short	742.07	763.20	22.58	100.00%
DSP Value Fund	Jindal Steel & Power Limited	Short	518.65	534.60	36.32	100.00%
DSP Value Fund	Bank of Baroda	Short	113.34	112.30	426.51	100.00%
DSP Value Fund	Adani Enterprises Limited	Short	1,879.18	2,020.70	28.26	100.00%

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
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Hedging Positions through Interest Rate Futures as on 31st March 2022 : Nil

For the period 01st April 2021 to 31st March 2022, hedging transactions through futures have been squared off/expired : Amount in ₹

Scheme	Total Number of contracts where futures were bought (Opening Balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (Opening Balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Gross	Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSP Dynamic Asset Allocation Fund	-	2,27,915	13,952	2,13,963	1,78,15,33,32,392	1,75,92,02,99,759	(2,23,30,32,633)
DSP Equity Savings Fund	-	16,742	1,215	15,527	13,34,60,68,830	13,13,17,05,811	(21,43,63,018)
DSP Arbitrage Fund	-	1,79,352	9,106	1,70,246	1,44,51,10,84,076	1,42,59,78,20,086	(1,91,32,63,990)
DSP Value Fund	-	3,004	-	3,004	2,94,10,56,343	2,86,15,18,050	(7,95,38,292)

Other than Hedging Positions through Futures (including Interest Rate Futures) as on 31st March 2022: Nil

For the period 01st April 2021 to 31st March 2022, non-hedging transactions through futures have been squared off/expired : Amount in ₹

Scheme	Total Number of contracts where futures were bought (Opening Balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (Opening Balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Gross	Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSP Equity Opportunities Fund	-	1,537	-	1,537	1,14,70,80,990	1,09,36,18,838	(5,34,62,153)
DSP Government Securities Fund**	-	1,000	-	1,000	19,61,67,800	19,69,40,000	7,72,200
DSP Strategic Bond Fund**	-	1,000	-	1,000	19,61,67,800	19,69,40,000	7,72,200

**Unhedged transactions pertains to Interest Rate Futures

Hedging Positions through Put Options as on 31st March 2022 : Nil

For the period 01st October 2021 to 31st March 2022, hedging transactions through options which have been squared off/expired : Nil

Other than Hedging Positions through Options as on 31st March 2022 :

Amount in ₹

Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current price of the contract	Total exposure as % to Net Assets
DSP Equity Savings Fund	NIFTY	Put	1019	475.79	224.95	0.27%
DSP Equity Savings Fund	NIFTY	Put	169	414.26	145.55	0.03%
DSP Value Fund	NIFTY	Put	772	386.12	47.45	0.03%

For the period 01st April 2021 to 31st March 2022, non-hedging transactions through options have been squared off/expired :

Amount in ₹

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as loss)
DSP Equity Opportunities Fund	NIFTY	Put	1,03,333	64,05,09,040	(25,67,95,296)
DSP Equity Opportunities Fund	BANKNIFTY	Put	10,157	6,09,44,698	(6,09,44,698)
DSP TOP 100 EQUITY	NIFTY	Put	4,700	4,61,83,988	(4,61,83,988)
DSP Focus Fund	NIFTY	Put	2,700	2,68,54,470	(2,68,54,470)
DSP Quant Fund	NIFTY	Put	6,105	11,83,66,061	(8,35,73,625)
DSP Value Fund	NIFTY	Put	3,939	5,20,04,357	(4,37,95,992)
DSP Equity Savings Fund	NIFTY	Put	17,800	9,63,08,385	(7,05,14,940)
DSP Regular Savings Fund	NIFTY	Put	202	20,13,620	(20,13,620)

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

Hedging Positions through swaps as on 31st March 2022 :

Amount in ₹

Scheme	Underlying Security	Position	Instrument Type	Maturity/Next Interest Fixing	Notional Value (₹ in lakhs)
DSP Floater Fund	5.15% GOI 09NOV2025	Short	Fixed	29-Jan-24	(22,500)
		Long	Floating	27-Jul-22	22,500
DSP Floater Fund	5.15% GOI 09NOV2025	Short	Fixed	18-Dec-23	(22,500)
		Long	Floating	16-Jun-22	22,500
DSP Floater Fund	5.15% GOI 09NOV2025, 5.22% GOI 15JUN2025	Short	Fixed	26-Dec-23	(27,500)
		Long	Floating	24-Jun-22	27,500
DSP Floater Fund	5.22% GOI 15JUN2025	Short	Fixed	08-Jan-24	(20,000)
		Long	Floating	06-Jul-22	20,000
DSP Floater Fund	5.22% GOI 15JUN2025, 5.63% GOI 12APR2026	Short	Fixed	25-Jan-24	(10,000)
		Long	Floating	25-Jul-22	10,000
DSP Floater Fund	5.63% GOI 12APR2026	Short	Fixed	01-Feb-24	(7,500)
		Long	Floating	01-Aug-22	7,500
DSP Floater Fund	5.63% GOI 12APR2026, 5.88% GUJARAT SDL 31MAR2025	Short	Fixed	29-Dec-23	(35,000)
		Long	Floating	30-Jun-22	35,000
DSP Floater Fund	5.88% GUJARAT SDL 31MAR2025, 6.69% MADHYA PRADESH SDL 17MAR2025, 07.59% GOI 11JAN2026, 8.03% GUJARAT SDL 16APR2025	Short	Fixed	22-Jan-24	(35,000)
		Long	Floating	21-Jul-22	35,000

Note : In case of derivative transactions, end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge

2020-2021

Hedging Positions through Futures as on 31st March 2021 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Dynamic Asset Allocation Fund	Mahindra & Mahindra Limited	Short	833.19	800.95	84.25	100.00%
DSP Dynamic Asset Allocation Fund	Tata Chemicals Limited	Short	758.98	756.95	44.27	100.00%
DSP Dynamic Asset Allocation Fund	Canara Bank	Short	149.09	153.10	823.10	100.00%
DSP Dynamic Asset Allocation Fund	Jindal Steel & Power Limited	Short	314.64	346.05	1,204.08	100.00%
DSP Dynamic Asset Allocation Fund	Cipla Limited	Short	786.29	819.70	100.01	100.00%
DSP Dynamic Asset Allocation Fund	ICICI Bank Limited	Short	577.28	584.85	2,962.00	60.44%
DSP Dynamic Asset Allocation Fund	Adani Ports and Special Economic Zone Limited	Short	714.68	707.40	2,039.61	100.00%
DSP Dynamic Asset Allocation Fund	Escorts Limited	Short	1,354.85	1,293.65	31.04	100.00%
DSP Dynamic Asset Allocation Fund	Ashok Leyland Limited	Short	115.78	114.30	13.35	100.00%
DSP Dynamic Asset Allocation Fund	Piramal Enterprises Limited	Short	1,875.10	1,766.40	478.10	100.00%
DSP Dynamic Asset Allocation Fund	Grasim Industries Limited	Short	1,418.55	1,457.25	249.90	100.00%
DSP Dynamic Asset Allocation Fund	Dabur India Limited	Short	535.38	544.30	105.49	100.00%
DSP Dynamic Asset Allocation Fund	The Federal Bank Limited	Short	74.30	76.35	20.44	100.00%
DSP Dynamic Asset Allocation Fund	Maruti Suzuki India Limited	Short	6,882.34	6,905.70	203.17	100.00%
DSP Dynamic Asset Allocation Fund	DLF Limited	Short	287.58	288.55	187.15	100.00%
DSP Dynamic Asset Allocation Fund	Divi's Laboratories Limited	Short	3,486.84	3,637.00	294.02	53.57%
DSP Dynamic Asset Allocation Fund	Indraprastha Gas Limited	Short	519.16	515.50	131.35	32.23%
DSP Dynamic Asset Allocation Fund	Apollo Tyres Limited	Short	228.76	224.75	28.97	100.00%
DSP Dynamic Asset Allocation Fund	Bajaj Auto Limited	Short	3,656.47	3,684.00	63.84	100.00%
DSP Dynamic Asset Allocation Fund	Aurobindo Pharma Limited	Short	849.49	884.25	1,038.73	100.00%
DSP Dynamic Asset Allocation Fund	Container Corporation of India Limited	Short	566.59	601.90	56.77	100.00%
DSP Dynamic Asset Allocation Fund	Lupin Limited	Short	1,019.58	1,024.40	11.70	100.00%
DSP Dynamic Asset Allocation Fund	Glenmark Pharmaceuticals Limited	Short	466.65	468.10	6.43	100.00%
DSP Dynamic Asset Allocation Fund	Jubilant Foodworks Limited	Short	2,919.84	2,931.15	128.53	100.00%
DSP Dynamic Asset Allocation Fund	Max Financial Services Limited	Short	861.07	865.95	220.25	23.66%
DSP Dynamic Asset Allocation Fund	State Bank of India	Short	363.20	366.35	538.70	100.00%
DSP Dynamic Asset Allocation Fund	TATA CONSUMER PRODUCTS LIMITED	Short	638.99	641.45	9.35	100.00%
DSP Dynamic Asset Allocation Fund	Bharat Petroleum Corporation Limited	Short	431.78	430.95	1,200.16	100.00%
DSP Dynamic Asset Allocation Fund	ACC Limited	Short	1,874.63	1,915.65	27.44	100.00%
DSP Dynamic Asset Allocation Fund	Infosys Limited	Short	1,364.12	1,377.05	1,941.48	60.24%
DSP Dynamic Asset Allocation Fund	Tata Consultancy Services Limited	Short	3,139.36	3,193.35	479.05	100.00%
DSP Dynamic Asset Allocation Fund	Berger Paints (I) Limited	Short	744.64	770.80	36.52	100.00%
DSP Dynamic Asset Allocation Fund	Zee Entertainment Enterprises Limited	Short	210.58	204.15	326.40	100.00%
DSP Dynamic Asset Allocation Fund	Oil & Natural Gas Corporation Limited	Short	102.85	102.95	128.60	100.00%
DSP Dynamic Asset Allocation Fund	Tech Mahindra Limited	Short	1,010.57	998.65	158.50	100.00%

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

2020-2021 (Contd.)

Hedging Positions through Futures as on 31st March 2021 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Dynamic Asset Allocation Fund	JSW Steel Limited	Short	442.02	470.90	76.62	100.00%
DSP Dynamic Asset Allocation Fund	Bharti Airtel Limited	Short	528.94	520.70	1,409.70	55.66%
DSP Dynamic Asset Allocation Fund	HDFC Life Insurance Company Limited	Short	683.38	698.30	373.41	62.12%
DSP Dynamic Asset Allocation Fund	Axis Bank Limited	Short	714.54	701.35	450.30	30.46%
DSP Dynamic Asset Allocation Fund	Reliance Industries Limited	Short	2,067.46	2,016.90	3,580.48	100.00%
DSP Dynamic Asset Allocation Fund	Tata Power Company Limited	Short	103.80	103.90	438.89	100.00%
DSP Dynamic Asset Allocation Fund	The Ramco Cements Limited	Short	985.76	1,009.65	39.04	100.00%
DSP Dynamic Asset Allocation Fund	Titan Company Limited	Short	1,492.36	1,564.75	18.22	100.00%
DSP Dynamic Asset Allocation Fund	HCL Technologies Limited	Short	976.96	988.90	74.38	9.32%
DSP Dynamic Asset Allocation Fund	Sun Pharmaceutical Industries Limited	Short	588.33	601.95	26.16	100.00%
DSP Dynamic Asset Allocation Fund	Nestle India Limited	Short	16,522.97	17,175.40	4.84	100.00%
DSP Dynamic Asset Allocation Fund	United Spirits Limited	Short	552.74	560.35	85.20	100.00%
DSP Dynamic Asset Allocation Fund	Bata India Limited	Short	1,472.41	1,416.05	23.21	100.00%
DSP Dynamic Asset Allocation Fund	IndusInd Bank Limited	Short	974.96	961.40	4,433.90	100.00%
DSP Dynamic Asset Allocation Fund	Adani Enterprises Limited	Short	1,029.37	1,037.50	435.91	100.00%
DSP Dynamic Asset Allocation Fund	ITC Limited	Short	218.58	219.35	255.54	100.00%
DSP Dynamic Asset Allocation Fund	Godrej Consumer Products Limited	Short	694.50	734.25	1.65	100.00%
DSP Dynamic Asset Allocation Fund	Coal India Limited	Short	136.90	131.25	20.60	100.00%
DSP Dynamic Asset Allocation Fund	Housing Development Finance Corporation Limited	Short	2,500.36	2,515.60	1,675.48	100.00%
DSP Dynamic Asset Allocation Fund	Tata Steel Limited	Short	733.45	816.70	1,060.73	100.00%
DSP Dynamic Asset Allocation Fund	Asian Paints Limited	Short	2,446.71	2,554.75	250.91	22.06%
DSP Dynamic Asset Allocation Fund	Hindustan Unilever Limited	Short	2,356.08	2,439.35	37.51	100.00%
DSP Dynamic Asset Allocation Fund	ICICI Prudential Life Insurance Company Limited	Short	435.01	446.40	59.85	15.95%
DSP Dynamic Asset Allocation Fund	Dr. Reddy's Laboratories Limited	Short	4,251.14	4,547.90	7.73	1.01%
DSP Dynamic Asset Allocation Fund	Balkrishna Industries Limited	Short	1,669.00	1,701.05	125.15	100.00%
DSP Dynamic Asset Allocation Fund	Voltas Limited	Short	1,004.46	1,008.85	31.04	5.95%
DSP Dynamic Asset Allocation Fund	Bajaj Finserv Limited	Short	9,335.01	9,699.00	66.16	8.31%
DSP Dynamic Asset Allocation Fund	Eicher Motors Limited	Short	2,618.27	2,622.65	32.78	100.00%
DSP Dynamic Asset Allocation Fund	UPL Limited	Short	623.16	645.95	962.51	100.00%
DSP Dynamic Asset Allocation Fund	ICICI Lombard General Insurance Company Limited	Short	1,437.30	1,441.60	20.36	2.94%
DSP Dynamic Asset Allocation Fund	Sun TV Network Limited	Short	483.81	473.60	25.75	100.00%
DSP Dynamic Asset Allocation Fund	Tata Motors Limited	Short	299.33	303.95	229.03	100.00%
DSP Dynamic Asset Allocation Fund	Motherson Sumi Systems Limited	Short	207.18	202.80	127.18	13.45%
DSP Dynamic Asset Allocation Fund	Shriram Transport Finance Company Limited	Short	1,383.69	1,426.55	351.16	100.00%
DSP Dynamic Asset Allocation Fund	Havells India Limited	Short	1,042.32	1,057.80	110.49	100.00%
DSP Dynamic Asset Allocation Fund	Hindalco Industries Limited	Short	329.87	328.40	180.03	100.00%
DSP Dynamic Asset Allocation Fund	Larsen & Toubro Limited	Short	1,399.60	1,426.45	488.21	100.00%
DSP Dynamic Asset Allocation Fund	Bajaj Finance Limited	Short	5,239.70	5,186.80	126.84	8.93%
DSP Dynamic Asset Allocation Fund	Steel Authority of India Limited	Short	72.03	79.65	810.33	100.00%
DSP Dynamic Asset Allocation Fund	National Aluminium Company Limited	Short	54.63	54.35	57.17	100.00%
DSP Equity Savings Fund	Infosys Limited	Short	1,358.13	1,377.05	53.88	15.12%
DSP Equity Savings Fund	Bharti Airtel Limited	Short	527.86	520.70	157.43	100.00%
DSP Equity Savings Fund	The Ramco Cements Limited	Short	958.75	1,009.65	1.86	100.00%
DSP Equity Savings Fund	ICICI Bank Limited	Short	578.39	584.85	393.17	51.53%
DSP Equity Savings Fund	Titan Company Limited	Short	1,489.80	1,564.75	52.04	100.00%
DSP Equity Savings Fund	Bandhan Bank Limited	Short	363.39	341.40	77.04	100.00%
DSP Equity Savings Fund	Tata Steel Limited	Short	736.78	816.70	13.15	100.00%
DSP Equity Savings Fund	Axis Bank Limited	Short	719.42	701.35	97.78	100.00%
DSP Equity Savings Fund	Adani Ports and Special Economic Zone Limited	Short	729.83	707.40	117.08	100.00%
DSP Equity Savings Fund	Steel Authority of India Limited	Short	71.75	79.65	13.51	100.00%
DSP Equity Savings Fund	Power Finance Corporation Limited	Short	122.65	114.30	1.83	100.00%
DSP Equity Savings Fund	Dabur India Limited	Short	535.52	544.30	40.76	100.00%
DSP Equity Savings Fund	Jindal Steel & Power Limited	Short	314.64	346.05	409.51	100.00%
DSP Equity Savings Fund	Aurobindo Pharma Limited	Short	852.84	884.25	351.98	100.00%
DSP Equity Savings Fund	Divi's Laboratories Limited	Short	3,474.08	3,637.00	45.47	100.00%

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

2020-2021 (Contd.)

Hedging Positions through Futures as on 31st March 2021 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Equity Savings Fund	Asian Paints Limited	Short	2,454.19	2,554.75	32.73	100.00%
DSP Equity Savings Fund	Mahindra & Mahindra Limited	Short	840.86	800.95	246.01	100.00%
DSP Equity Savings Fund	United Spirits Limited	Short	549.21	560.35	10.46	100.00%
DSP Equity Savings Fund	Tech Mahindra Limited	Short	1,008.86	998.65	34.92	100.00%
DSP Equity Savings Fund	Tata Consultancy Services Limited	Short	3,145.11	3,193.35	8.02	4.39%
DSP Equity Savings Fund	National Aluminium Company Limited	Short	56.03	54.35	7.46	100.00%
DSP Equity Savings Fund	Housing Development Finance Corporation Limited	Short	2,504.43	2,515.60	588.95	100.00%
DSP Equity Savings Fund	IndusInd Bank Limited	Short	977.56	961.40	379.16	100.00%
DSP Equity Savings Fund	Grasim Industries Limited	Short	1,418.55	1,457.25	13.88	100.00%
DSP Arbitrage Fund	Tata Power Company Limited	Short	105.49	103.90	221.32	100.00%
DSP Arbitrage Fund	Bajaj Finance Limited	Short	5,176.43	5,186.80	219.08	100.00%
DSP Arbitrage Fund	GAIL (India) Limited	Short	138.13	136.25	142.70	100.00%
DSP Arbitrage Fund	Lupin Limited	Short	1,014.55	1,024.40	50.69	100.00%
DSP Arbitrage Fund	Bajaj Finserv Limited	Short	9,319.76	9,699.00	13.93	100.00%
DSP Arbitrage Fund	Apollo Hospitals Enterprise Limited	Short	2,970.20	2,922.70	3.80	100.00%
DSP Arbitrage Fund	Steel Authority of India Limited	Short	71.03	79.65	202.58	100.00%
DSP Arbitrage Fund	Tata Motors Limited	Short	308.59	303.95	70.47	100.00%
DSP Arbitrage Fund	Power Grid Corporation of India Limited	Short	217.89	217.20	19.65	100.00%
DSP Arbitrage Fund	Oil & Natural Gas Corporation Limited	Short	103.80	102.95	4.02	100.00%
DSP Arbitrage Fund	ICICI Lombard General Insurance Company Limited	Short	1,447.40	1,441.60	1.45	100.00%
DSP Arbitrage Fund	NTPC Limited	Short	104.30	106.95	1.46	100.00%
DSP Arbitrage Fund	Bharat Forge Limited	Short	593.06	599.70	71.60	100.00%
DSP Arbitrage Fund	Adani Ports and Special Economic Zone Limited	Short	724.96	707.40	677.82	100.00%
DSP Arbitrage Fund	Tech Mahindra Limited	Short	1,009.52	998.65	150.44	100.00%
DSP Arbitrage Fund	Tata Steel Limited	Short	732.91	816.70	600.50	100.00%
DSP Arbitrage Fund	Hindustan Petroleum Corporation Limited	Short	235.74	235.25	63.86	100.00%
DSP Arbitrage Fund	Reliance Industries Limited	Short	2,068.02	2,016.90	1,397.80	100.00%
DSP Arbitrage Fund	DLF Limited	Short	287.85	288.55	155.48	100.00%
DSP Arbitrage Fund	L&T Technology Services Limited	Short	2,574.31	2,670.25	49.88	100.00%
DSP Arbitrage Fund	Maruti Suzuki India Limited	Short	6,922.82	6,905.70	39.91	100.00%
DSP Arbitrage Fund	Wipro Limited	Short	419.56	417.15	98.27	100.00%
DSP Arbitrage Fund	Bank of Baroda	Short	73.91	74.55	196.69	100.00%
DSP Arbitrage Fund	ACC Limited	Short	1,874.85	1,915.65	84.29	100.00%
DSP Arbitrage Fund	JSW Steel Limited	Short	444.04	470.90	99.94	100.00%
DSP Arbitrage Fund	Max Financial Services Limited	Short	862.03	865.95	25.27	100.00%
DSP Arbitrage Fund	Tata Consultancy Services Limited	Short	3,138.85	3,193.35	118.26	100.00%
DSP Arbitrage Fund	Piramal Enterprises Limited	Short	1,845.06	1,766.40	1,185.68	100.00%
DSP Arbitrage Fund	Dr. Reddy's Laboratories Limited	Short	4,390.10	4,547.90	22.08	100.00%
DSP Arbitrage Fund	UPL Limited	Short	647.80	645.95	391.78	100.00%
DSP Arbitrage Fund	Ambuja Cements Limited	Short	303.77	310.30	14.16	100.00%
DSP Arbitrage Fund	Grasim Industries Limited	Short	1,418.55	1,457.25	461.61	100.00%
DSP Arbitrage Fund	Eicher Motors Limited	Short	2,654.76	2,622.65	56.82	100.00%
DSP Arbitrage Fund	Sun TV Network Limited	Short	476.93	473.60	200.24	100.00%
DSP Arbitrage Fund	Alembic Pharmaceuticals Limited	Short	933.29	968.50	18.92	100.00%
DSP Arbitrage Fund	Bharti Airtel Limited	Short	528.89	520.70	1,715.02	100.00%
DSP Arbitrage Fund	HDFC Asset Management Company Limited	Short	2,853.50	2,939.15	21.67	100.00%
DSP Arbitrage Fund	Cadila Healthcare Limited	Short	436.08	443.45	4.16	100.00%
DSP Arbitrage Fund	State Bank of India	Short	365.78	366.35	1,004.29	100.00%
DSP Arbitrage Fund	Adani Enterprises Limited	Short	1,028.41	1,037.50	2,003.86	100.00%
DSP Arbitrage Fund	ICICI Bank Limited	Short	577.66	584.85	1,968.04	100.00%
DSP Arbitrage Fund	Canara Bank	Short	150.80	153.10	415.68	100.00%
DSP Arbitrage Fund	Bandhan Bank Limited	Short	360.54	341.40	57.78	100.00%
DSP Arbitrage Fund	Zee Entertainment Enterprises Limited	Short	210.55	204.15	588.47	100.00%
DSP Arbitrage Fund	Axis Bank Limited	Short	715.26	701.35	571.23	100.00%
DSP Arbitrage Fund	Ashok Leyland Limited	Short	114.80	114.30	10.01	100.00%

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

2020-2021 (Contd.)

Hedging Positions through Futures as on 31st March 2021 :

Amount in ₹

Scheme	Underlying	Long / Short	Futures Price when Entered	Current price of the contract	Margin maintained in ₹ Lakhs	Total % of existing assets hedged through futures
DSP Arbitrage Fund	Infosys Limited	Short	1,365.17	1,377.05	420.63	100.00%
DSP Arbitrage Fund	IndusInd Bank Limited	Short	974.85	961.40	3,581.91	100.00%
DSP Arbitrage Fund	Jindal Steel & Power Limited	Short	314.94	346.05	1,607.48	100.00%
DSP Arbitrage Fund	Housing Development Finance Corporation Limited	Short	2,501.83	2,515.60	1,558.86	100.00%
DSP Arbitrage Fund	NMDC Limited	Short	137.08	136.40	174.32	100.00%
DSP Arbitrage Fund	Info Edge (India) Limited	Short	4,721.98	4,297.80	6.27	100.00%
DSP Arbitrage Fund	Mahindra & Mahindra Limited	Short	844.38	800.95	26.96	100.00%
DSP Arbitrage Fund	United Spirits Limited	Short	551.65	560.35	35.87	100.00%
DSP Arbitrage Fund	UltraTech Cement Limited	Short	6,888.76	6,787.85	19.47	100.00%
DSP Arbitrage Fund	TATA CONSUMER PRODUCTS LIMITED	Short	638.60	641.45	23.38	100.00%
DSP Arbitrage Fund	Manappuram Finance Limited	Short	154.85	150.15	130.84	100.00%
DSP Arbitrage Fund	Aurobindo Pharma Limited	Short	851.05	884.25	837.87	100.00%
DSP Arbitrage Fund	Shriram Transport Finance Company Limited	Short	1,386.45	1,426.55	93.92	100.00%
DSP Arbitrage Fund	Sun Pharmaceutical Industries Limited	Short	582.76	601.95	38.23	100.00%
DSP Arbitrage Fund	L&T Finance Holdings Limited	Short	95.55	96.50	13.58	100.00%
DSP Arbitrage Fund	Titan Company Limited	Short	1,478.17	1,564.75	7.81	100.00%
DSP Arbitrage Fund	The Federal Bank Limited	Short	74.44	76.35	545.09	100.00%
DSP Arbitrage Fund	Berger Paints (I) Limited	Short	745.25	770.80	10.43	100.00%
DSP Arbitrage Fund	ITC Limited	Short	221.97	219.35	76.51	100.00%
DSP Arbitrage Fund	Motherson Sumi Systems Limited	Short	205.03	202.80	78.26	100.00%
DSP Arbitrage Fund	Bharat Petroleum Corporation Limited	Short	430.51	430.95	448.79	100.00%
DSP Arbitrage Fund	Hindalco Industries Limited	Short	328.28	328.40	58.61	100.00%
DSP Arbitrage Fund	Glenmark Pharmaceuticals Limited	Short	473.29	468.10	15.00	100.00%
DSP Arbitrage Fund	Bajaj Auto Limited	Short	3,650.25	3,684.00	21.28	100.00%
DSP Arbitrage Fund	Dabur India Limited	Short	528.78	544.30	5.99	100.00%
DSP Arbitrage Fund	Granules India Limited	Short	317.77	305.80	69.69	100.00%
DSP Arbitrage Fund	Asian Paints Limited	Short	2,440.05	2,554.75	134.03	100.00%
DSP Arbitrage Fund	Larsen & Toubro Limited	Short	1,399.74	1,426.45	124.27	100.00%
DSP Arbitrage Fund	Cipla Limited	Short	786.10	819.70	11.91	100.00%
DSP Arbitrage Fund	Aarti Industries Limited	Short	1,342.00	1,326.55	6.83	100.00%

Hedging Positions through Interest Rate Futures as on 31st March 2021 : Nil

For the period 01st April 2020 to 31st March 2021, hedging transactions through futures have been squared off/expired :

Amount in ₹

Scheme	Total Number of contracts where futures were bought (Opening Balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (Opening Balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Gross	Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSP Equity Opportunities Fund	-	1,516	-	1,516	46,48,21,529	47,22,00,047	73,78,518
DSP Dynamic Asset Allocation Fund	-	75,820	1,007	74,813	57,80,42,09,609	55,26,16,23,050	(2,54,25,86,560)
DSP Equity Savings Fund	-	24,585	3,687	20,898	15,57,80,40,993	14,59,94,60,031	(97,85,80,961)
DSP Arbitrage Fund	-	1,44,816	14,897	1,29,919	90,77,80,67,194	85,93,98,28,995	(4,83,82,38,199)
DSP Government Securities Fund **	-	2,000	-	2,000	38,94,95,600	39,17,01,100	22,05,500

**Hedged transactions pertains to Interest Rate Futures

Other than Hedging Positions through Futures(including Interest Rate Futures) as on 31st March 2021: Nil

For the period 01st April 2020 to 31st March 2021, non-hedging transactions through futures have been squared off/expired :

Amount in ₹

Scheme	Total Number of contracts where futures were bought (Opening Balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (Opening Balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Gross	Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSP Equity Opportunities Fund	-	1,830	-	1,830	93,81,92,491	93,93,91,134	11,98,643
DSP Banking and PSU Debt Fund **	-	286	-	286	5,90,41,840	5,87,44,400	(2,97,440)
DSP Government Securities Fund **	-	19,545	-	19,545	3,95,91,59,496	3,95,11,81,640	(79,77,856)

**Unhedged transactions pertains to Interest Rate Futures

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

Hedging Positions through Put Options as on 31st March 2021 : Nil
For the period 01st April 2020 to 31st March 2021, hedging transactions through options which have been squared off/expired : Nil
Other than Hedging Positions through Options as on 31st March 2021 :

Amount in ₹

Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current price of the contract	Total exposure as % to Net Assets
DSP Equity Savings Fund	Nifty	PUT NIFTY 29/04/21 14000	900	219.04	105.60	0.20%
DSP Quant Fund	Nifty	PUT NIFTY 29/04/21 14800	315	371.44	364.75	0.11%
DSP Value Fund	Nifty	PUT NIFTY 29/04/21 14800	200	379.76	364.75	0.16%

For the period 01st April 2020 to 31st March 2021, non-hedging transactions through options have been squared off/expired :

Amount in ₹

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as loss)
DSP Equity Opportunities Fund	NIFTY	Put	38,036	35,64,11,680	(25,60,03,646)
DSP Equity Opportunities Fund	BANKNIFTY	Put	5,088	7,54,49,081	5,59,35,374
DSP India T.I.G.E.R Fund	NIFTY	Put	2,073	2,97,99,150	(2,97,99,150)
DSP India T.I.G.E.R Fund	BANKNIFTY	Put	828	1,22,69,830	88,61,033
DSP Top 100 Equity Fund	NIFTY	Put	5,306	1,38,14,133	(1,38,14,094)
DSP Focus Fund	NIFTY	Put	4,084	1,06,33,262	(1,06,33,232)
DSP Quant Fund	NIFTY	Put	1,870	4,16,16,352	1,67,89,440
DSP Quant Fund	NIFTY	Call	1,130	2,86,96,664	2,08,06,903
DSP Value Fund	NIFTY	Put	1,244	2,77,67,825	88,23,109
DSP Equity Savings Fund	NIFTY	Put	1,400	1,49,81,736	(1,07,57,786)

Hedging Positions through swaps as on 31st March 2021 ::

Amount in ₹

Scheme	Underlying Security	Position	Notional Value	Maturity Date	Instrument Type
DSP Strategic Bond Fund	GOI 07.17% 08JAN28	Long	Floating	11-Aug-21	2,500
		Short	Fixed	13-Feb-23	(2,500)
DSP Floater Fund	5.15% GOI 09Nov2025	Long	Floating	20-Sep-21	2,500
		Short	Fixed	20-Mar-23	(2,500)
DSP Floater Fund	5.15% GOI 09Nov2025	Long	Floating	20-Sep-21	10,000
		Short	Fixed	20-Mar-23	(10,000)
DSP Floater Fund	5.15% GOI 09Nov2025	Long	Floating	20-Sep-21	7,500
		Short	Fixed	20-Mar-23	(7,500)
DSP Floater Fund	5.15% GOI 09Nov2025	Long	Floating	20-Sep-21	2,500
		Short	Fixed	20-Mar-23	(2,500)
DSP Floater Fund	5.15% GOI 09Nov2025	Long	Floating	22-Sep-21	15,000
		Short	Fixed	22-Mar-23	(15,000)
DSP Floater Fund	5.15% GOI 09Nov2025	Long	Floating	23-Sep-21	2,500
		Short	Fixed	23-Mar-23	(2,500)
DSP Floater Fund	5.15% GOI 09Nov2025	Long	Floating	24-Sep-21	2,500
		Short	Fixed	24-Mar-23	(2,500)
DSP Floater Fund	5.15% GOI 09Nov2025	Long	Floating	27-Sep-21	5,000
		Short	Fixed	27-Mar-23	(5,000)
DSP Floater Fund	6.69% SDL 17Mar2025	Long	Floating	22-Sep-21	12,500
		Short	Fixed	22-Mar-23	(12,500)
DSP Floater Fund	5.88% GOI 31Mar2025	Long	Floating	30-Sep-21	10,000
		Short	Fixed	31-Mar-23	(10,000)
DSP Floater Fund	5.88% GOI 31Mar2025	Long	Floating	05-Oct-21	5,000
		Short	Fixed	05-Apr-23	(5,000)

Note : In case of derivative transactions, end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

16. Contingent liabilities

Annexure 13

2021-22

Nature : Uncalled amount on partly paid up equity shares

Amount in Rupees

Scheme*	Amount
DSPITF	14,936,130
DSPEOF	78,711,206
DSPTSF	120,192,030
DSPSCF	29,950,416

2020-21

Nature : Uncalled amount on partly paid up equity shares

Amount in Rupees

Scheme*	Amount
DSPITF	6,630,361
DSPSCF	34,833,636
DSPNRNEF	7,393,988
DSPEF	51,455,250

Note : * For old scheme short name refer Annexure 1

17. Break up of other operating expenses : Other operating expenses constituting greater than 10% of total expenses for the financial year

Annexure 15

Breakup of Other operating expenses constituting greater than 10% of Total operating expenses :

2021-22

Schemes Amount in Rupees*

Other Operating expenses	DSPLETF	DSPN50IF	DSPNN50IF	DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF	DSPGIFOF	DSPNSPG2028IF
Bank charges	269	3,151	3,014	1,052	105	103	9,924	-
Index Fees	126,750	266,451	279,465	93,106	10,773	75,003	-	-
Investor Communication Chgs	601,483	129,338	98,699	8,089	4,822	7,995	17,437	-
Other Operating Expenses	1,572,227	143,318	111,966	34,236	5,310	41,133	5,310	36,311
Sebi Fees	9,668	7,229	8,385	-	-	-	-	-
Stamp Duty	227,795	-	-	-	-	-	-	-
Transaction fee	3,049	237,310	224,265	16,629	4,771	4,865	89,099	-
Total	2,541,241	786,797	725,794	153,112	25,781	129,099	121,770	36,311

2020-21

Schemes Amount in Rupees*

Other Operating expenses	DSPLETF	DSPN50IF	DSPNN50IF
Bank charges	844	9,536	6,174
Index Fees	112,000	191,542	200,491
Advertising Expenses	10,937	7,203	9,437
Stamp Duty	104,273	-	-
Operating Expenses	817,396	102,313	123,338
Investor Communication Charges	1,685,923	106,828	78,450
Sebi Fees	9,159	2,597	4,323
Total	2,740,532	420,019	422,213

18. Details of outstanding borrowing as of March 31, 2022 : Nil

Details of outstanding borrowing as of March 31, 2021 : Nil

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

19. Prior year comparatives:

Prior year / period figures have been reclassified wherever necessary to conform to current year's presentation.

For below listed Schemes as this is the first Financial Statements since the date of launch, there is no comparative for the prior year/period.

DSPN50EWETF	DSP Nifty 50 Equal Weight ETF
DSPN50ETF	DSP Nifty 50 ETF
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF
DSPGIFO	DSP Global Innovation Fund of Fund
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

For below listed Schemes, as these Schemes were launched in the previous year the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

DSPVF	DSP Value Fund
DSPFRF	DSP Floating Rate Fund

20. Securities and Exchange Board of India ("SEBI") vide its Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read along with Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 (the "Circulars") has issued directions for categorization and rationalization of all the Mutual Fund Schemes in order to bring about uniformity in the practice across Mutual Funds and to standardize the scheme categories and characteristics of each category. Pursuant to the circulars, the Board of Directors of DSP Trustee Private Limited, Trustee to Fund, have approved changes in fundamental attribute of the Schemes mentioned in Annexure XIV in order to standardize them in line with the categories as prescribed by SEBI in the said circulars.

Annexure XIV

Changes in Fundamental Attributes of following schemes:

2021-22 : Nil

2020-21

Amount in Rupees

Short Name*	Full Name
DSPFCF *	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)
DSPEOF	DSP Equity Opportunities Fund
DSPTEF	DSP Top 100 Equity Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPMCF	DSP Mid Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSCF	DSP Small Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPFF	DSP Focus Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPESF	DSP Equity Savings Fund
DSPENF	DSP Equal Nifty 50 Fund
DSPAF	DSP Arbitrage Fund
DSPHF	DSP Healthcare Fund
DSPN50IF	DSP Nifty 50 Index Fund
DSPN50IF	DSP Nifty Next 50 Index Fund
DSPQF	DSP Quant Fund
DSPVF	DSP Value Fund
DSPBF	DSP Bond Fund
DSPLF	DSP Liquidity Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPSTF	DSP Short Term Fund
DSPCRF	DSP Credit Risk Fund
DSPUSF	DSP Ultra Short Fund
DSP5BF	DSP Strategic Bond Fund
DSPBPDF	DSP Banking & PSU Debt Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPLETF	DSP Liquid ETF
DSPCBF	DSP Corporate Bond Fund
DSPOF	DSP Overnight Fund
DSPRSF	DSP Regular Savings Fund
DSPBEF	DSP Equity & Bond Fund
DSPWGF	DSP World Gold Fund
DSPWEF	DSP World Energy Fund
DSPWMF	DSP World Mining Fund
DSPWAF	DSP World Agriculture Fund
DSPUSFEF	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPGAF	DSP Global Allocation Fund

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

21. An annual charge of 2 basis points (0.02% p.a) of daily net assets, being part of total recurring expenses is set aside for investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These Funds set aside are used only for meeting expenses for investor Education and Awareness initiatives. Further, in accordance with AMFI best practice guidelines circular no 135/BP/56/2015-16 dated 20 April 2015, an annual charge of 1 basis point (0.01% p.a) is transferred to AMFI and the balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

**Amount (in Crores)

Particulars	2021-2022	2020-2021
Opening Balance	15.86	12.13
Accretion to investor education & awareness Fund including income earned on investment	22.79	18.22
Less: Utilisation towards investor education and awareness initiatives	5.34	5.93
Less: Amount contributed to AMFI	10.75	8.56
Closing Balance	22.57	15.86

** The amount given are at Mutual Fund Level

22. As on March 31, 2022, the Asset under management of DSP Liquid Fund includes investment by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 21.46 crores.
23. The schemes DSPENF and DSPN50IF held as on the Balance sheet date, equity shares of Yes Bank which are valued at Zero being subject to reconstitution. As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.
24. Details of securities below investment grade or that have defaulted principal or interest as of year ended March 31, 2022.
(For all the below issuers, investor are requested to refer the Update on credit events occurred during the Financial Year 2021-22 section in the Unit Holders Reports for detailed management updates)

a. IL&FS Transportation Networks Limited and IL&FS Energy Development Limited:-

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited during FY 2018-19 by credit rating agencies and default in payment of maturity proceeds by the said issuers, the outstanding maturity proceeds had been classified as " Exposure to Securities classified as below investment grade or default " as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

"The schemes of DSP Mutual Fund have not received any cash flows towards the outstanding maturity proceeds of the said securities till the presentation of Financial statements. Any substantial future gains, on account of receipt of cash flows from above securities will be paid to investors in accordance with the SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

*Claim amount of INR 257 crore admitted for IL&FS Energy Development Company Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016.

*Claim amount of INR 382 crore admitted for IL&FS Transport Networks India Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016 "

Detail of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Crores)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)	Value of Collateral realized (Rs. In Crores)
DSPEBF	IL&FS Transportation Networks Limited	INE975G08140	-	0.00%	59.65	100%	-
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	-	0.00%	18.56	100%	-
DSPBPF	IL&FS Transportation Networks Limited	INE975G08140	-	0.00%	13.26	100%	-
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	-	0.00%	66.28	100%	-
DSPCRF	IL&FS Transportation Networks Limited	INE975G08140	-	0.00%	233.96	100%	-
DSPCRF	IL&FS Energy Development Company Limited	INE938L08049	-	0.00%	138.62	100%	-
DSPCRF	IL&FS Energy Development Company Limited	INE938L08056	-	0.00%	106.45	100%	-

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

b. Coffee Day Natural Resources Private Limited:-

"DSP Credit Risk Fund had an exposure to secured NCD issued by Coffee Day Natural Resources Private Limited (CDNRPL) of face value of Rs. 69 crores. CDNRPL is one of the companies owned by the promoter of Coffee Day Enterprises Limited (CDEL). The exposure was secured by a pledge of listed shares of CDEL and a land parcel. Following the demise of Mr. V.G. Siddhartha, the Chairman and Managing Director of Coffee Day Enterprises Ltd., in July 2019 the Issuer failed to exercise the call option due on August 16, 2019 and remit the amount due on call date, this resulted in event of default.

The Fund invoked collaterals and took possession of CEDL shares. During FY 2019-20, the Fund sold 5 Lacs shares of CDEL and realized a value of Rs. 2.39 crores. Further, the investment manager has initiated legal proceedings along with other debenture holders and is in dialogue with various counterparties including the Promoter family of CDEL to find suitable buyers for the securities/bonds. Though the investment manager's endeavor is to recover full dues, however based on its assessment of the collateral along with other facts and valuation provided by valuation agencies, it has valued the exposure at valuation provided by valuation agencies. The proceeds realized by liquidating collateral were utilized to reduce the outstanding receivable from CDNRPL

The scheme DSPCRF has sold the security on August 31, 2021 for a consideration of Rs. 37.87 Crores along with all the collaterals to DSP Investment Managers Private Limited

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

c. Sintex BAPL Limited:-

The scheme DSPCRF sold its entire holding on Sintex BAPL Ltd (Sintex) debentures on March 31, 2022 for a consideration of Rs. 45.35 Crores in the secondary market.

The Sintex debentures were downgraded below investment grade on May 13, 2019 and further downgraded by Brickwork to BWR C on June 14, 2019 and to BWR D on August 21, 2019. Accordingly, the securities issued by Sintex Limited were classified as "Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

The schemes of DSP Mutual Fund had not received any cash flows towards the outstanding maturity proceeds of the security which were due for maturity as on December 31, 2020 and December 31, 2021. While the resolution process was being decided by NCLT, there were several ongoing petitions, without clarity on which petition would be admitted viz. operational creditor or by another financial institution KKR (there are separate court cases). Further, there are several cases pending with various courts which was making the resolution process more complicated.

Following were the summary of all pending litigations & court cases:

- NCLT allowing withdrawal of petition filed by operational creditor pending before NCLAT. NCLAT has granted a stay on withdrawal.
- Sintex's petition with NCLAT on how two IBC proceedings can be initiated against a company
- SBI's petition before Supreme court contesting NCLAT order of asking SBI and other working capital lenders to return the money appropriated on 29 June 2021
- Axis bank's case before Small Commercial Court, Ahmedabad for appropriation of certain proceeds realized from sale off of international business.

The AMC had been trying to resolve this matter for over 2 years. With passage of time, the outlook in terms of the resolution timeline or the future value of the Company was becoming more uncertain and weak. DSPCRF had an exposure of 11% of the AUM to Sintex which was not accruing any income being an illiquid asset. Thus when the Fund got a competitive bid, it decided to sell the debentures which provided the Scheme with liquidity to meet redemptions (if any) as well as deployment in alternative assets which would accrue income.

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

25. Pursuant to Securities and Exchange Board in India (SEBI) SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund had created separate plans in DSPSF with effect from April 22, 2016 and accordingly, entire amounts held under "Unclaimed Redemptions" and "Unclaimed Income Distribution cum Capital Withdrawal" were invested in DSPSF. The plan had separate options for unclaimed amounts up to 3 years and beyond 3 years for "Unclaimed Redemption" and Unclaimed Income Distribution cum Capital Withdrawal". Returns were disclosed for plans up to 3 years' option and not for beyond 3 years' option since the net income earned is transferred to investor education fund to be used for purpose of investor education.

However, pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DOF3P/CIR/2021/608 dated July 30, 2021 DSP Investment Managers Private Limited ('AMC') introduced 'Unclaimed Plan' under DSP Overnight Fund with effect from October 29, 2021 ('Effective Date'). The Unclaimed Plan of DSP Savings Fund was discontinued and the amount as on the Effective date held in the Unclaimed Plan of DSP Savings Fund was switched to Unclaimed Plan of DSP Overnight Fund in the following manner

Sr. No.	Switch-out Option of DSP Savings Fund- Unclaimed Plan	Switch-in Option of DSP Overnight Fund- Unclaimed Plan
1	Redemption: Upto 3 years	Redemption: Upto 3 years
2	Redemption: Beyond 3 years	Redemption: Beyond 3 years
3	Income Distribution cum Capital Withdrawal ('IDCW'): Upto 3 years	Income Distribution cum Capital Withdrawal ('IDCW'): Upto 3 years
4	Income Distribution cum Capital Withdrawal ('IDCW'): Beyond 3 years	Income Distribution cum Capital Withdrawal ('IDCW'): Beyond 3 years

Accordingly, the end of the period values related to net assets, unit capital, NAV and returns have been disclosed upto 29th October, 2021 for the Unclaimed plan under DSP Savings Fund.

26. Income Tax

No provision for income tax has been made since the income of the scheme is exempt under Section 10 (23D) of the Income Tax Act, 1961

27. Signatories to financial statements in capacity as Fund Managers:

Fund Managers	Scheme Name
Laukik Bagwe & Vikram Chopra	DSP 10y Gsec Fund DSP Banking & PSU Debt Fund DSP Government Securities Fund DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
Karan Mundra & Kedar Karnik	DSP Liquidity Fund DSP Savings Fund DSP Ultra Short Fund
Karan Mundra & Vivek Ramakrishnan	DSP Bond Fund DSP Corporate Bond Fund
Laukik Bagwe & Vivek Ramakrishnan	DSP Credit Risk Fund
Kedar Karnik & Laukik Bagwe	DSP Floater Fund
Anil Ghelani & Diipesh Shah	DSP Liquid ETF
Karan Mundra & Sandeep Yadav	DSP Low Duration Fund
Laukik Bagwe & Sandeep Yadav	DSP Short Term Fund
Sandeep Yadav & Vikram Chopra	DSP Strategic Bond Fund
Kedar Karnik	DSP Overnight Fund
Anil Ghelani & Diipesh Shah	DSP Equal NIFTY 50 Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF DSP Nifty Next 50 Index Fund DSP Quant Fund

DSP MUTUAL FUND ('Fund')

Schedules forming part of the Balance Sheet as at March 31, 2022 and the Revenue Account for the year / period from April 01, 2021 / Launch Date of the Scheme to March 31, 2022

27. Signatories to financial statements in capacity as Fund Managers:

Fund Managers	Scheme Name
Laukik Bagwe & Vikram Chopra	DSP 10y Gsec Fund
Jay Kothari & Vinit Sambre	DSP Focus Fund DSP Top 100 Equity Fund
Abhishek Singh & Kedar Karnik	DSP Arbitrage Fund
Abhishek Ghosh & Atul Bhole	DSP Flexi Cap Fund
Charanjit Singh & Rohit Singhania	DSP Tax Saver Fund
Jay Kothari & M. Suryanarayanan	DSP Value Fund
Abhishek Ghosh, Atul Bhole & Laukik Bagwe	DSP Dynamic Asset Allocation Fund
Charanjit Singh, Jay Kothari & Rohit Singhania	DSP Equity Opportunities Fund
Abhishek Singh, Jay Kothari & Kedar Karnik	DSP Equity Savings Fund
Chirag Dagli, Jay Kothari & Vinit Sambre	DSP Healthcare Fund
Charanjit Singh, Jay Kothari & Rohit Singhania	DSP India T.I.G.E.R. Fund
Jay Kothari & Rohit Singhania	DSP Natural Resources and New Energy Fund
Jay Kothari, Resham Jain & Vinit Sambre	DSP Mid Cap Fund DSP Small Cap Fund
Abhishek Ghosh, Atul Bhole & Vikram Chopra	DSP Equity & Bond Fund
Abhishek Singh, Jay Kothari & Vikram Chopra	DSP Regular Savings Fund
Jay Kothari	DSP World Agriculture Fund DSP World Energy Fund DSP World Gold Fund DSP World Mining Fund
Jay Kothari & Kedar Karnik	DSP Global Innovation Fund of Fund
Jay Kothari, Kedar Karnik & Laukik Bagwe	DSP Global Allocation Fund DSP US Flexible Equity Fund

28. The financial statements have been approved by the Board of Directors of DSP Investment Managers Private Limited and DSP Trustee Private Limited

For **Walker Chandio & Co LLP**

Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-

Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited

sd/-
Shitin D. Desai
Chairman
DIN 00009905

sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited

sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034

sd/-
Uday Khanna
Director
DIN 00079129

sd/-
Sandeep Yadav
Fund Manager

sd/-
Vikram Chopra
Fund Manager

sd/-
Karan Mundra
Fund Manager

sd/-
Chirag Dagli
Fund Manager

sd/-
Atul Bhole
Fund Manager

sd/-
Rohit Singhania
Fund Manager

sd/-
Vinit Sambre
Fund Manager

sd/-
Laukik Bagwe
Fund Manager

sd/-
Abhishek Ghosh
Fund Manager

sd/-
Anil Ghelani
Fund Manager

sd/-
Diipesh Shah
Fund Manager

sd/-
Charanjit Singh
Fund Manager

sd/-
M.Suryanarayanan
Fund Manager

sd/-
Jay Kothari
Fund Manager

sd/-
Kedar Karnik
Fund Manager

sd/-
Vivek Ramakrishnan
Fund Manager

sd/-
Resham Jain
Fund Manager

sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

	DSP Equity Opportunities Fund		DSP Top 100 Equity Fund		DSP Credit Risk Fund	
	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activities						
Net income/(loss) as per Revenue Account	9,40,34,93,552	27,70,33,59,203	2,79,05,22,368	11,36,64,95,895	23,47,40,439	(1,48,30,483)
Add / (Less): Unrealised Appreciation reversed / (provided)	50,42,07,633	(14,84,05,13,967)	2,65,93,93,675	(7,62,01,49,813)	7,15,442	(7,15,442)
Add / (Less): Unrealised loss provided / (written back)	-	(8,97,05,93,346)	-	-	(69,05,17,208)	(32,08,72,816)
Unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Interest expense on Loans	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	9,90,77,01,185	3,89,22,51,890	5,44,99,16,043	3,74,63,46,082	(45,50,61,327)	(33,64,18,741)
Adjustments for:-						
(Increase)/decrease in other current assets	1,48,34,249	(19,06,768)	(29,83,657)	32,01,967	74,43,65,888	73,85,37,361
(Increase)/decrease in money market lending (deposits)	(20,33,50,740)	(3,36,85,192)	(17,38,182)	(41,72,205)	(23,12,880)	(6,31,509)
(Increase)/decrease in investments	(7,98,33,30,153)	3,92,13,97,845	(2,88,78,28,336)	(46,25,12,151)	54,58,08,246	6,63,79,31,021
Increase/(decrease) in current liabilities & provisions	5,36,64,641	2,01,71,666	2,32,45,056	1,50,59,038	2,18,249	(1,77,99,326)
Net Cash Generated From / (used in) Operating Activities	(A) 1,78,95,19,182	7,79,82,29,441	2,58,06,10,924	3,29,79,22,731	83,30,18,176	7,02,16,18,806
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(23,84,42,982)	(1,02,51,36,206)	(27,65,33,838)	(45,03,62,752)	(13,31,89,650)	(2,92,23,08,438)
Increase/(decrease) in unit premium	(1,21,32,89,300)	(7,74,68,59,743)	(2,20,84,82,416)	(2,39,71,37,509)	(25,89,02,581)	(5,40,85,48,608)
Outstanding (receivable) /payables for unit corpus	(57,90,917)	(4,64,75,238)	(2,00,22,029)	(29,06,921)	(4,93,930)	(8,78,22,123)
IDCW paid during the year/period (including tax paid thereon)	(29,65,08,161)	(35,43,81,385)	(19,37,01,770)	(12,54,51,081)	(31,01,026)	(29,44,622)
Interest paid on Loans	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities	(B) (1,75,40,31,360)	(9,17,28,52,572)	(2,69,87,40,053)	(2,97,58,58,263)	(39,56,87,187)	(8,42,16,23,791)
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) 3,54,87,822	(1,37,46,23,131)	(11,81,29,129)	32,20,64,468	43,73,30,989	(1,40,00,04,985)
Cash and cash equivalents as at the beginning of the year / period	57,70,46,245	1,95,16,69,376	65,99,80,506	33,79,16,038	43,65,66,809	1,83,65,71,794
Cash and cash equivalents as at the close of the year / period	61,25,34,067	57,70,46,245	54,18,51,377	65,99,80,506	87,38,97,798	43,65,66,809
Net Increase / (Decrease) in Cash & Cash Equivalents	3,54,87,822	(1,37,46,23,131)	(11,81,29,129)	32,20,64,468	43,73,30,989	(1,40,00,04,985)
Components in cash and cash equivalents (Refer Note 2.9 to Schedule 9)						
With banks - on current account	6,18,96,564	19,32,53,045	2,05,08,953	2,17,49,267	45,57,22,200	40,46,142
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	55,06,37,503	38,37,93,200	52,13,42,424	63,82,31,239	41,81,75,598	43,25,20,667
	61,25,34,067	57,70,46,245	54,18,51,377	65,99,80,506	87,38,97,798	43,65,66,809

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

The schedules referred to above form an integral part of the financial statements As per our attached report of even date.

For **Walker Chandik & Co LLP**
Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited
sd/-
Shitin D. Desai
Chairman
DIN 00009905
sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited
sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034
sd/-
Chirag Dagli
Fund Manager
sd/-
Abhishek Ghosh
Fund Manager
sd/-
Jay Kothari
Fund Manager
sd/-
Uday Khanna
Director
DIN 00079129
sd/-
Atul Bhole
Fund Manager
sd/-
Anil Ghelani
Fund Manager
sd/-
Kedar Karnik
Fund Manager
sd/-
Sandeep Yadav
Fund Manager
sd/-
Rohit Singhania
Fund Manager
sd/-
Diipesh Shah
Fund Manager
sd/-
Vivek Ramakrishnan
Fund Manager
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Vikram Chopra
Fund Manager
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Vinit Sambre
Fund Manager
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Charanjit Singh
Fund Manager
sd/-
Resham Jain
Fund Manager
sd/-
Karan Mundra
Fund Manager
sd/-
Laukik Bagwe
Fund Manager
sd/-
M.Suryanarayanan
Fund Manager
sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)		DSP Short Term Fund		DSP Ultra Short Fund	
	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activities						
Net income/(loss) as per Revenue Account	2,80,43,04,769	4,94,09,80,105	1,35,84,08,551	2,55,97,79,301	1,17,16,87,509	1,24,45,70,787
Add / (Less): Unrealised Appreciation reversed / (provided)	(1,32,54,16,401)	(2,57,29,02,866)	(20,96,149)	13,82,05,063	46,67,325	20,60,653
Add / (Less): Unrealised loss provided / (written back)	-	(2,01,46,27,162)	3,62,68,329	5,07,35,116	(5,67,92,651)	7,01,11,943
Unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Interest expense on Loans	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	1,47,88,88,368	35,34,50,077	1,39,25,80,731	2,74,87,19,480	1,11,95,62,183	1,31,67,43,383
Adjustments for:-						
(Increase)/decrease in other current assets	31,42,503	(13,65,124)	36,89,89,478	5,88,58,532	32,72,34,745	(14,78,26,749)
(Increase)/decrease in money market lending (deposits)	(25,30,363)	(27,04,331)	10,43,220	(55,51,202)	(3,12,53,244)	(55,50,169)
(Increase)/decrease in investments	(3,34,77,59,663)	1,39,32,95,862	4,21,48,24,108	54,29,67,537	4,12,37,19,171	(9,96,99,39,045)
Increase/(decrease) in current liabilities & provisions	1,41,54,531	52,50,813	(12,16,317)	43,55,856	13,30,776	45,68,219
Net Cash Generated From / (used in) Operating Activities	(A) (1,85,41,04,624)	1,74,79,27,297	5,97,62,21,220	3,24,27,35,543	5,54,05,93,631	(8,80,20,04,361)
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	9,98,27,866	(34,12,80,206)	(1,79,61,98,624)	(72,20,96,566)	(2,49,98,62,614)	3,96,62,66,105
Increase/(decrease) in unit premium	2,20,23,92,024	(1,25,05,28,052)	(5,11,07,84,557)	(90,11,72,074)	(4,12,35,60,870)	6,71,21,46,840
Outstanding (receivable) /payables for unit corpus	(87,19,181)	9,02,306	(2,00,11,824)	87,22,969	26,25,638	1,62,89,610
IDCW paid during the year/period (including tax paid thereon)	(16,55,23,228)	(15,19,13,368)	(90,85,946)	(4,55,03,871)	(6,83,00,196)	(9,78,22,051)
Interest paid on Loans	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities	(B) 2,12,79,77,481	(1,74,28,19,320)	(6,93,60,80,951)	(1,66,00,49,542)	(6,68,90,98,042)	10,59,68,80,504
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) 27,38,72,857	51,07,977	(95,98,59,731)	1,58,26,86,001	(1,14,85,04,411)	1,79,48,76,143
Cash and cash equivalents as at the beginning of the year / period	22,43,97,061	21,92,89,084	3,47,60,53,120	1,89,33,67,119	2,83,20,21,300	1,03,71,45,157
Cash and cash equivalents as at the close of the year / period	49,82,69,918	22,43,97,061	2,51,61,93,389	3,47,60,53,120	1,68,35,16,889	2,83,20,21,300
Net Increase / (Decrease) in Cash & Cash Equivalents	27,38,72,857	51,07,977	(95,98,59,731)	1,58,26,86,001	(1,14,85,04,411)	1,79,48,76,143
Components in cash and cash equivalents (Refer Note 2.9 to Schedule 9)						
With banks - on current account	2,56,12,489	4,85,80,979	1,42,98,102	4,12,30,783	53,41,70,257	8,78,65,738
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREP)	47,26,57,429	17,58,16,082	2,50,18,95,287	3,43,48,22,337	1,14,93,46,632	2,74,41,55,562
	49,82,69,918	22,43,97,061	2,51,61,93,389	3,47,60,53,120	1,68,35,16,889	2,83,20,21,300

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

The schedules referred to above form an integral part of the financial statements
As per our attached report of even date.

For **Walker Chandik & Co LLP**
Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited
sd/-
Shitin D. Desai
Chairman
DIN 00009905
sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited
sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034
sd/-
Chirag Dagli
Fund Manager
sd/-
Abhishek Ghosh
Fund Manager
sd/-
Jay Kothari
Fund Manager
sd/-
Uday Khanna
Director
DIN 00079129
sd/-
Atul Bhole
Fund Manager
sd/-
Anil Ghelani
Fund Manager
sd/-
Kedar Karnik
Fund Manager
sd/-
Sandeep Yadav
Fund Manager
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Rohit Singhania
Fund Manager
sd/-
Diipesh Shah
Fund Manager
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Vivek Ramakrishnan
Fund Manager
sd/-
Vikram Chopra
Fund Manager
sd/-
Vinit Sambre
Fund Manager
sd/-
Charanjit Singh
Fund Manager
sd/-
Resham Jain
Fund Manager
sd/-
Karan Mundra
Fund Manager
sd/-
Laukik Bagwe
Fund Manager
sd/-
M.Suryanarayanan
Fund Manager
sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

	DSP Mid Cap Fund		DSP Tax Saver Fund		DSP Strategic Bond Fund	
	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activities						
Net income/(loss) as per Revenue Account	14,65,52,44,361	42,65,72,33,638	18,08,36,79,608	36,47,40,85,920	30,55,91,133	89,18,66,724
Add / (Less): Unrealised Appreciation reversed / (provided)	2,10,75,29,592	(34,24,73,28,763)	(3,55,81,33,675)	(19,51,04,40,142)	13,27,691	1,35,93,226
Add / (Less): Unrealised loss provided / (written back)	-	(6,29,95,49,423)	-	(10,49,20,32,922)	(3,72,05,148)	4,71,04,417
Unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Interest expense on Loans	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	16,76,27,73,953	2,11,03,55,452	14,52,55,45,933	6,47,16,12,856	26,97,13,676	95,25,64,367
Adjustments for:-						
(Increase)/decrease in other current assets	(33,10,153)	1,98,28,124	1,57,37,628	4,54,54,191	1,06,27,370	15,74,31,986
(Increase)/decrease in money market lending (deposits)	10,44,34,436	(12,99,68,977)	(36,54,408)	(71,36,602)	20,85,773	(40,16,586)
(Increase)/decrease in investments	31,68,35,48,602	(9,84,30,70,373)	14,47,37,18,821	(4,76,03,62,917)	1,37,76,10,734	5,89,15,60,710
Increase/(decrease) in current liabilities & provisions	5,02,45,488	2,50,69,837	1,84,74,285	3,40,73,220	(26,55,095)	(9,18,839)
Net Cash Generated From / (used in) Operating Activities	(A) (14,76,94,04,878)	(7,81,77,85,937)	8,23,84,617	1,78,36,40,748	1,65,73,82,458	6,99,66,21,638
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	1,63,33,34,211	1,18,96,28,602	(51,43,36,193)	(1,12,68,41,975)	(1,19,28,75,234)	(1,74,66,51,176)
Increase/(decrease) in unit premium	11,93,26,86,441	9,10,27,26,272	1,38,46,98,772	(79,27,39,092)	(2,06,22,51,385)	(2,85,56,80,054)
Outstanding (receivable) /payables for unit corpus	(1,09,66,288)	2,70,97,900	(6,64,81,909)	21,70,03,965	(61,49,708)	65,68,845
IDCW paid during the year/period (including tax paid thereon)	(56,68,18,195)	(35,35,26,889)	(76,03,96,917)	(52,90,16,790)	(6,13,745)	(15,04,218)
Interest paid on Loans	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities	(B) 12,98,82,36,169	9,96,59,25,885	4,34,83,753	(2,23,15,93,892)	(3,26,18,90,072)	(4,59,72,66,603)
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) (1,78,11,68,709)	2,14,81,39,948	12,58,68,370	(44,79,53,144)	(1,60,45,07,614)	2,39,93,55,035
Cash and cash equivalents as at the beginning of the year / period	5,91,15,78,075	3,76,34,38,127	1,96,75,62,567	2,41,55,15,711	2,50,08,32,436	10,14,77,401
Cash and cash equivalents as at the close of the year / period	4,13,04,09,366	5,91,15,78,075	2,09,34,30,937	1,96,75,62,567	89,63,24,822	2,50,08,32,436
Net Increase / (Decrease) in Cash & Cash Equivalents	(1,78,11,68,709)	2,14,81,39,948	12,58,68,370	(44,79,53,144)	(1,60,45,07,614)	2,39,93,55,035
Components in cash and cash equivalents (Refer Note 2.9 to Schedule 9)						
With banks - on current account	25,36,55,696	15,86,62,488	35,88,08,706	53,22,97,068	18,22,534	34,54,351
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	3,87,67,53,670	5,75,29,15,587	1,73,46,22,231	1,43,52,65,499	89,45,02,288	2,49,73,78,085
	4,13,04,09,366	5,91,15,78,075	2,09,34,30,937	1,96,75,62,567	89,63,24,822	2,50,08,32,436

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

The schedules referred to above form an integral part of the financial statements As per our attached report of even date.

For **Walker Chandik & Co LLP**
Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited
sd/-
Shitin D. Desai
Chairman
DIN 00009905
sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited
sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034
sd/-
Chirag Dagli
Fund Manager
sd/-
Abhishek Ghosh
Fund Manager
sd/-
Jay Kothari
Fund Manager

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Uday Khanna
Director
DIN 00079129
sd/-
Atul Bhole
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Anil Ghelani
Fund Manager
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Kedar Karnik
Fund Manager
sd/-
Sandeep Yadav
Fund Manager
sd/-
Rohit Singhania
Fund Manager
sd/-
Diipesh Shah
Fund Manager
sd/-
Vivek Ramakrishnan
Fund Manager
sd/-
Vikram Chopra
Fund Manager
sd/-
Vinit Sambre
Fund Manager
sd/-
Charanjit Singh
Fund Manager
sd/-
Resham Jain
Fund Manager
sd/-
Karan Mundra
Fund Manager
sd/-
Laukik Bagwe
Fund Manager
sd/-
M.Suryanarayanan
Fund Manager
sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

	DSP Small Cap Fund		DSP Natural Resources and New Energy Fund		DSP Focus Fund	
	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activities						
Net income/(loss) as per Revenue Account	25,04,76,37,116	35,15,08,17,620	2,06,62,54,949	2,33,14,70,532	2,31,52,65,105	9,43,65,27,603
Add / (Less): Unrealised Appreciation reversed / (provided)	(14,25,91,77,517)	(21,22,65,15,311)	(87,25,96,752)	(1,44,01,13,456)	1,98,41,32,036	(6,57,15,47,642)
Add / (Less): Unrealised loss provided / (written back)	-	(8,06,72,58,519)	-	(91,87,57,396)	-	(77,17,08,322)
Unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	(3,02,01,186)	1,32,18,599	-	-
Interest expense on Loans	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	10,78,84,59,599	5,85,70,43,790	1,16,34,57,011	(1,41,81,721)	4,29,93,97,141	2,09,32,71,639
Adjustments for:-						
(Increase)/decrease in other current assets	5,82,441	1,37,10,909	61,15,206	(35,88,192)	(43,15,419)	23,54,430
(Increase)/decrease in money market lending (deposits)	6,11,80,223	(8,30,84,679)	(11,40,767)	(17,92,166)	(27,04,592)	(15,09,093)
(Increase)/decrease in investments	(6,58,35,56,175)	2,95,17,484	(2,43,31,34,301)	(32,38,09,933)	(76,71,50,572)	1,83,11,34,100
Increase/(decrease) in current liabilities & provisions	2,46,02,867	4,29,83,138	94,96,579	23,62,043	9,95,656	(24,28,902)
Net Cash Generated From / (used in) Operating Activities	(A) 4,29,12,68,955	5,86,01,70,642	(1,25,52,06,272)	(34,10,09,969)	3,52,62,22,214	3,92,28,22,174
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(40,48,06,959)	(91,43,98,743)	22,47,01,321	10,38,15,580	(99,00,38,231)	(1,62,62,31,017)
Increase/(decrease) in unit premium	(2,74,80,61,608)	(4,53,15,61,494)	98,65,83,448	39,92,10,179	(2,02,98,40,086)	(2,17,04,79,523)
Outstanding (receivable) /payables for unit corpus	(3,63,34,284)	6,59,64,298	81,47,552	(79,11,391)	(2,39,61,660)	1,94,69,295
IDCW paid during the year/period (including tax paid thereon)	(19,27,85,029)	(20,49,92,690)	(2,88,02,346)	(1,19,44,167)	(9,86,50,178)	-
Interest paid on Loans	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities	(B) (3,38,19,87,880)	(5,58,49,88,629)	1,19,06,29,975	48,31,70,201	(3,14,24,90,155)	(3,77,72,41,245)
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) 90,92,81,075	27,51,82,013	(6,45,76,297)	14,21,60,232	38,37,32,059	14,55,80,929
Cash and cash equivalents as at the beginning of the year / period	2,84,98,00,563	2,57,46,18,550	30,66,40,002	16,44,79,770	49,71,71,073	35,15,90,144
Cash and cash equivalents as at the close of the year / period	3,75,90,81,638	2,84,98,00,563	24,20,63,705	30,66,40,002	88,09,03,132	49,71,71,073
Net Increase / (Decrease) in Cash & Cash Equivalents	90,92,81,075	27,51,82,013	(6,45,76,297)	14,21,60,232	38,37,32,059	14,55,80,929
Components in cash and cash equivalents (Refer Note 2.9 to Schedule 9)						
With banks - on current account	5,19,10,840	5,28,94,830	4,39,68,454	4,75,95,082	67,12,891	99,21,724
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	3,70,71,70,798	2,79,69,05,733	19,80,95,251	25,90,44,920	87,41,90,241	48,72,49,349
	3,75,90,81,638	2,84,98,00,563	24,20,63,705	30,66,40,002	88,09,03,132	49,71,71,073

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

The schedules referred to above form an integral part of the financial statements As per our attached report of even date.

For **Walker Chandik & Co LLP**
Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited
sd/-
Shitin D. Desai
Chairman
DIN 00009905
sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited
sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034
sd/-
Chirag Dagli
Fund Manager
sd/-
Abhishek Ghosh
Fund Manager
sd/-
Jay Kothari
Fund Manager
sd/-
Uday Khanna
Director
DIN 00079129
sd/-
Atul Bhole
Fund Manager
sd/-
Anil Ghelani
Fund Manager
sd/-
Kedar Karnik
Fund Manager
sd/-
Sandeep Yadav
Fund Manager
sd/-
Rohit Singhania
Fund Manager
sd/-
Diipesh Shah
Fund Manager
sd/-
Vivek Ramakrishnan
Fund Manager
sd/-
Vikram Chopra
Fund Manager
sd/-
Vinit Sambre
Fund Manager
sd/-
Charanjit Singh
Fund Manager
sd/-
Resham Jain
Fund Manager
sd/-
Karan Mundra
Fund Manager
sd/-
Laukik Bagwe
Fund Manager
sd/-
M.Suryanarayanan
Fund Manager
sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

	DSP Savings Fund		DSP Government Securities Fund		DSP Dynamic Asset Allocation Fund	
	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activities						
Net income/(loss) as per Revenue Account	1,00,56,09,797	90,20,15,085	19,21,88,769	49,32,57,703	2,07,01,18,788	4,12,76,62,100
Add / (Less): Unrealised Appreciation reversed / (provided)	1,19,62,849	(2,33,35,144)	44,31,866	3,14,64,061	(42,17,78,750)	(3,40,57,38,982)
Add / (Less): Unrealised loss provided / (written back)	(21,48,120)	(1,48,70,848)	86,24,079	-	5,06,81,325	(1,41,24,60,204)
Unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Interest expense on Loans	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	1,01,54,24,526	86,38,09,093	20,52,44,714	52,47,21,764	1,69,90,21,363	(69,05,37,086)
Adjustments for:-						
(Increase)/decrease in other current assets	64,89,877	3,92,99,521	2,44,88,295	9,13,02,021	(13,74,22,213)	(81,89,86,449)
(Increase)/decrease in money market lending (deposits)	(3,04,96,650)	(44,53,593)	19,45,666	(53,91,811)	3,43,29,539	(1,79,17,755)
(Increase)/decrease in investments	(1,73,69,29,404)	(8,44,21,38,077)	1,08,73,14,689	3,70,27,23,203	14,29,69,52,531	15,62,25,64,431
Increase/(decrease) in current liabilities & provisions	(1,03,29,14,222)	1,74,23,968	(14,60,051)	(96,60,992)	3,53,78,876	3,62,06,266
Net Cash Generated From / (used in) Operating Activities	(A) (1,77,84,25,873)	(7,52,60,59,088)	1,31,75,33,313	4,30,36,94,185	(12,73,43,04,043)	(17,11,37,99,455)
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	54,73,60,043	2,95,33,77,435	(18,76,823)	(1,77,80,96,655)	6,45,46,32,328	9,19,09,65,115
Increase/(decrease) in unit premium	2,57,20,38,936	6,11,13,30,079	(39,98,58,033)	(1,27,26,63,422)	6,35,14,37,133	7,35,78,22,941
Outstanding (receivable) /payables for unit corpus	(41,14,452)	79,54,630	(71,47,601)	91,48,192	81,19,180	(1,60,41,893)
IDCW paid during the year/period (including tax paid thereon)	(52,75,300)	(1,48,06,132)	(17,85,702)	(7,86,20,076)	(1,63,51,233)	(1,37,56,195)
Interest paid on Loans	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities	(B) 3,11,00,09,227	9,05,78,56,012	(41,06,68,159)	(3,12,02,31,961)	12,79,78,37,408	16,51,89,89,968
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) 1,33,15,83,354	1,53,17,96,924	90,68,65,154	1,18,34,62,224	6,35,33,365	(59,48,09,487)
Cash and cash equivalents as at the beginning of the year / period	1,82,20,84,355	29,02,87,431	1,21,14,47,201	2,79,84,977	78,47,99,688	1,37,96,09,175
Cash and cash equivalents as at the close of the year / period	3,15,36,67,709	1,82,20,84,355	2,11,83,12,355	1,21,14,47,201	84,83,33,053	78,47,99,688
Net Increase / (Decrease) in Cash & Cash Equivalents	1,33,15,83,354	1,53,17,96,924	90,68,65,154	1,18,34,62,224	6,35,33,365	(59,48,09,487)
Components in cash and cash equivalents (Refer Note 2.9 to Schedule 9)						
With banks - on current account	1,35,26,10,106	1,06,15,66,302	7,33,12,928	84,01,770	3,56,69,979	25,43,92,125
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	1,80,10,57,603	76,05,18,053	2,04,49,99,427	1,20,30,45,431	81,26,63,074	53,04,07,563
	3,15,36,67,709	1,82,20,84,355	2,11,83,12,355	1,21,14,47,201	84,83,33,053	78,47,99,688

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

The schedules referred to above form an integral part of the financial statements As per our attached report of even date.

For **Walker Chandni & Co LLP**
Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited
sd/-
Shitin D. Desai
Chairman
DIN 00009905
sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited
sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034
sd/-
Chirag Dagli
Fund Manager
sd/-
Abhishek Ghosh
Fund Manager
sd/-
Jay Kothari
Fund Manager
sd/-
Uday Khanna
Director
DIN 00079129
sd/-
Atul Bhole
Fund Manager
sd/-
Anil Ghelani
Fund Manager
sd/-
Kedar Karnik
Fund Manager
sd/-
Sandeep Yadav
Fund Manager
sd/-
Rohit Singhania
Fund Manager
sd/-
Diipesh Shah
Fund Manager
sd/-
Vivek Ramakrishnan
Fund Manager
sd/-
Vikram Chopra
Fund Manager
sd/-
Vinit Sambre
Fund Manager
sd/-
Charanjit Singh
Fund Manager
sd/-
Resham Jain
Fund Manager
sd/-
Karan Mundra
Fund Manager
sd/-
Laukik Bagwe
Fund Manager
sd/-
M.Suryanarayanan
Fund Manager
sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

	DSP Banking & PSU Debt Fund		DSP Low Duration Fund		DSP Equity Savings Fund	
	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activities						
Net income/(loss) as per Revenue Account	1,29,30,07,118	2,52,08,92,084	1,55,68,47,160	1,83,06,20,085	31,63,88,825	1,23,65,42,276
Add / (Less): Unrealised Appreciation reversed / (provided)	8,57,82,137	14,20,93,226	38,28,600	2,78,35,500	23,21,11,604	(74,93,70,060)
Add / (Less): Unrealised loss provided / (written back)	18,79,55,873	-	3,42,23,148	11,92,12,924	6,85,010	(1,52,70,36,671)
Unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Interest expense on Loans	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	1,56,67,45,128	2,66,29,85,310	1,59,48,98,908	1,97,76,68,509	54,91,85,439	(1,03,98,64,455)
Adjustments for:-						
(Increase)/decrease in other current assets	54,16,88,625	(46,74,94,368)	14,04,73,500	(16,17,11,838)	10,53,04,890	2,19,88,374
(Increase)/decrease in money market lending (deposits)	3,13,55,605	(48,37,981)	(3,17,99,005)	(81,01,238)	(22,50,575)	4,54,75,560
(Increase)/decrease in investments	11,10,10,76,234	(11,66,74,26,635)	7,53,30,75,808	(11,93,44,04,553)	(68,76,17,730)	3,49,52,80,998
Increase/(decrease) in current liabilities & provisions	(47,57,903)	65,89,105	4,93,70,491	1,02,26,840	81,04,484	(35,01,815)
Net Cash Generated From / (used in) Operating Activities	(A) 13,23,61,07,689	(9,47,01,84,569)	9,28,60,19,702	(10,11,63,22,280)	(2,72,73,492)	2,51,93,78,662
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(5,35,74,02,638)	5,78,91,44,109	(6,12,43,37,823)	7,30,20,34,990	12,01,43,879	(2,65,39,19,614)
Increase/(decrease) in unit premium	(5,08,54,61,716)	4,77,26,73,699	(3,72,78,16,189)	4,26,16,18,777	15,22,50,920	(43,22,93,451)
Outstanding (receivable) /payables for unit corpus	2,19,49,785	83,63,549	(65,05,494)	(55,22,06,582)	(54,896)	(3,50,35,014)
IDCW paid during the year/period (including tax paid thereon)	(12,63,406)	(2,21,53,558)	(32,81,960)	(1,64,19,002)	(2,33,11,991)	(9,53,937)
Interest paid on Loans	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities	(B) (10,42,21,77,975)	10,54,80,27,799	(9,86,19,41,466)	10,99,50,28,183	24,90,27,912	(3,12,22,02,016)
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) 2,81,39,29,714	1,07,78,43,230	(57,59,21,764)	87,87,05,903	22,17,54,420	(60,28,23,354)
Cash and cash equivalents as at the beginning of the year / period	1,56,03,72,791	48,25,29,561	2,57,65,31,174	1,69,78,25,271	1,99,72,621	62,27,95,975
Cash and cash equivalents as at the close of the year / period	4,37,43,02,505	1,56,03,72,791	2,00,06,09,410	2,57,65,31,174	24,17,27,041	1,99,72,621
Net Increase / (Decrease) in Cash & Cash Equivalents	2,81,39,29,714	1,07,78,43,230	(57,59,21,764)	87,87,05,903	22,17,54,420	(60,28,23,354)
Components in cash and cash equivalents (Refer Note 2.9 to Schedule 9)						
With banks - on current account	1,25,17,850	2,73,58,372	3,76,29,397	19,53,66,943	78,90,793	67,27,383
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	4,36,17,84,655	1,53,30,14,419	1,96,29,80,013	2,38,11,64,231	23,38,36,248	1,32,45,238
	4,37,43,02,505	1,56,03,72,791	2,00,06,09,410	2,57,65,31,174	24,17,27,041	1,99,72,621

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

The schedules referred to above form an integral part of the financial statements
As per our attached report of even date.

For **Walker Chandni & Co LLP**
Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited
sd/-
Shitin D. Desai
Chairman
DIN 00009905
sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited
sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034
sd/-
Chirag Dagli
Fund Manager
sd/-
Abhishek Ghosh
Fund Manager
sd/-
Jay Kothari
Fund Manager
sd/-
Uday Khanna
Director
DIN 00079129
sd/-
Atul Bhole
Fund Manager
sd/-
Anil Ghelani
Fund Manager
sd/-
Kedar Karnik
Fund Manager
sd/-
Sandeep Yadav
Fund Manager
sd/-
Rohit Singhania
Fund Manager
sd/-
Diipesh Shah
Fund Manager
sd/-
Vivek Ramakrishnan
Fund Manager
sd/-
Vikram Chopra
Fund Manager
sd/-
Vinit Sambre
Fund Manager
sd/-
Charanjit Singh
Fund Manager
sd/-
Resham Jain
Fund Manager
sd/-
Karan Mundra
Fund Manager
sd/-
Laukik Bagwe
Fund Manager
sd/-
M.Suryanarayanan
Fund Manager
sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

	DSP Liquid ETF		DSP Corporate Bond Fund		DSP Arbitrage Fund	
	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21	Period ended 31.03.22	Year ended 31.03.21
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activities						
Net income/(loss) as per Revenue Account	2,92,55,183	2,23,14,473	90,19,73,872	95,51,04,418	64,74,79,950	35,04,31,986
Add / (Less): Unrealised Appreciation reversed / (provided)	-	-	17,35,468	17,58,14,815	45,34,62,257	(1,85,36,22,370)
Add / (Less): Unrealised loss provided / (written back)	-	-	8,35,74,649	2,11,70,324	7,84,38,050	(1,59,95,50,938)
Unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Interest expense on Loans	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	2,92,55,183	2,23,14,473	98,72,83,989	1,15,20,89,557	1,17,93,80,257	(3,10,27,41,322)
Adjustments for:-						
(Increase)/decrease in other current assets	14,58,066	(15,65,768)	(15,10,70,383)	(20,97,10,031)	20,17,45,267	33,95,15,504
(Increase)/decrease in money market lending (deposits)	(21,09,267)	(25,78,916)	(3,84,42,880)	(4,94,193)	(1,33,31,150)	(5,12,995)
(Increase)/decrease in investments	(60,408)	38,136	(2,88,26,57,047)	(9,94,42,74,233)	(4,29,65,56,448)	(1,78,58,13,048)
Increase/(decrease) in current liabilities & provisions	10,79,688	(11,77,862)	44,09,949	49,32,843	24,56,537	(1,27,55,902)
Net Cash Generated From / (used in) Operating Activities	(A) 2,96,23,262	1,70,30,063	(2,08,04,76,372)	(8,99,74,56,057)	(2,92,63,05,537)	(4,56,23,07,764)
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	42,11,04,753	(16,40,15,540)	87,30,04,969	8,18,26,98,023	1,06,67,95,452	3,57,63,66,512
Increase/(decrease) in unit premium	-	-	29,76,93,075	2,23,95,35,178	13,32,21,862	84,86,24,239
Outstanding (receivable) /payables for unit corpus	-	-	(1,75,99,813)	1,67,09,930	(6,87,27,415)	(1,56,59,096)
IDCW paid during the year/period (including tax paid thereon)	(2,92,60,068)	(2,23,07,474)	(9,37,614)	(30,00,211)	(4,74,965)	350
Interest paid on Loans	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities	(B) 39,18,44,685	(18,63,23,014)	1,15,21,60,617	10,43,59,42,920	1,13,08,14,934	4,40,93,32,005
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) 42,14,67,947	(16,92,92,951)	(92,83,15,755)	1,43,84,86,863	(1,79,54,90,603)	(15,29,75,759)
Cash and cash equivalents as at the beginning of the year / period	65,30,70,188	82,23,63,139	1,53,84,69,830	9,99,82,967	2,27,30,15,767	2,42,59,91,526
Cash and cash equivalents as at the close of the year / period	1,07,45,38,135	65,30,70,188	61,01,54,075	1,53,84,69,830	47,75,25,164	2,27,30,15,767
Net Increase / (Decrease) in Cash & Cash Equivalents	42,14,67,947	(16,92,92,951)	(92,83,15,755)	1,43,84,86,863	(1,79,54,90,603)	(15,29,75,759)
Components in cash and cash equivalents (Refer Note 2.9 to Schedule 9)						
With banks - on current account	4,71,579	31,23,506	1,43,69,940	31,29,72,345	3,97,92,184	1,86,41,406
With banks - fixed deposits	40,00,000.00	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	1,07,00,66,556	64,99,46,682	59,57,84,135	1,22,54,97,485	43,77,32,980	2,25,43,74,361
	1,07,45,38,135	65,30,70,188	61,01,54,075	1,53,84,69,830	47,75,25,164	2,27,30,15,767

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

The schedules referred to above form an integral part of the financial statements As per our attached report of even date.

For **Walker Chandni & Co LLP**
Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited
sd/-
Shitin D. Desai
Chairman
DIN 00009905
sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited
sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034
sd/-
Chirag Dagli
Fund Manager
sd/-
Abhishek Ghosh
Fund Manager
sd/-
Jay Kothari
Fund Manager
sd/-
Uday Khanna
Director
DIN 00079129
sd/-
Atul Bhole
Fund Manager
sd/-
Anil Ghelani
Fund Manager
sd/-
Kedar Karnik
Fund Manager
sd/-
Sandeep Yadav
Fund Manager
sd/-
Rohit Singhania
Fund Manager
sd/-
Diipesh Shah
Fund Manager
sd/-
Vivek Ramakrishnan
Fund Manager
sd/-
Vikram Chopra
Fund Manager
sd/-
Vinit Sambre
Fund Manager
sd/-
Charanjit Singh
Fund Manager
sd/-
Resham Jain
Fund Manager
sd/-
Karan Mundra
Fund Manager
sd/-
Laukik Bagwe
Fund Manager
sd/-
M.Suryanarayanan
Fund Manager
sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

DSP MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2021 /
LAUNCH DATE OF THE SCHEME TO MARCH 31, 2022

	DSP Nifty 50 Equal Weight ETF	DSP Nifty 50 ETF	DSP Nifty Midcap 150 Quality 50 ETF	DSP Healthcare Fund
	Period ended 31.03.22	Period ended 31.03.22	Period ended 31.03.22	Period ended 31.03.22
	₹	₹	₹	₹
A. Cashflow from Operating Activities				
Net income/(loss) as per Revenue Account	(94,66,254)	(5,70,015)	(40,52,748)	1,72,49,23,934
Add / (Less): Unrealised Appreciation reversed / (provided)	-	(51,50,062)	-	(32,68,01,501)
Add / (Less): Unrealised loss provided / (written back)	1,15,93,078	-	43,54,269	4,09,05,398
Unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	(4,16,05,899)
Interest expense on Loans	-	-	-	-
Operating Profit Before Working Capital Changes	21,26,824	(57,20,077)	3,01,521	1,39,74,21,932
Adjustments for:-				
(Increase)/decrease in other current assets	(13,978)	(56,246)	(56,259)	2,61,169
(Increase)/decrease in money market lending (deposits)	(2,30,000)	(60,000)	(6,10,000)	5,20,860
(Increase)/decrease in investments	(35,80,32,346)	(21,99,88,250)	(40,15,84,390)	(2,08,58,55,619)
Increase/(decrease) in current liabilities & provisions	1,72,166	73,046	1,58,777	73,11,522
Net Cash Generated From / (used in) Operating Activities	(A) (35,59,77,334)	(22,57,51,527)	(40,17,90,351)	(68,03,40,136)
B Cashflow from Financing Activities				
Increase/(decrease) in unit corpus	1,97,66,020	1,29,20,040	2,38,14,880	9,13,43,273
Increase/(decrease) in unit premium	37,62,23,143	21,35,90,906	37,85,20,896	46,53,913
Outstanding (receivable) /payables for unit corpus	-	-	-	80,60,428
IDCW paid during the year/period (including tax paid thereon)	-	-	-	(2,45,44,389)
Interest paid on Loans	-	-	-	-
Net Cash from / (Used in) Financing Activities	(B) 39,59,89,163	22,65,10,946	40,23,35,776	7,95,13,225
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) 4,00,11,829	7,59,419	5,45,425	(60,08,26,911)
Cash and cash equivalents as at the beginning of the year / period	-	-	-	64,85,48,892
Cash and cash equivalents as at the close of the year / period	4,00,11,829	7,59,419	5,45,425	4,77,21,981
Net Increase / (Decrease) in Cash & Cash Equivalents	4,00,11,829	7,59,419	5,45,425	(60,08,26,911)
Components in cash and cash equivalents (Refer Note 2.9 to Schedule 9)				
With banks - on current account	1,98,14,818	6,80,470	1,19,714	62,34,188
With banks - fixed deposits	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) / Triparty Repo (TREPs)	2,01,97,011	78,949	4,25,711	4,14,87,793
	4,00,11,829	7,59,419	5,45,425	4,77,21,981

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

The schedules referred to above form an integral part of the financial statements As per our attached report of even date.

For **Walker Chandni & Co LLP**
Chartered Accountants
ICAI Firm's Registration No.: 001076NN500013
sd/-
Khushroo B. Panthaky
Partner
Membership No.: 042423

For and on behalf of Board of
DSP Trustee Private Limited
sd/-
Shitin D. Desai
Chairman
DIN 00009905
sd/-
S S N Moorthy
Director
DIN 06508812

For and on behalf of Board of DSP Investment Managers Private Limited
sd/-
Kalpen Parekh
Managing Director & CEO
DIN: 07925034
sd/-
Chirag Dagli
Fund Manager
sd/-
Abhishek Ghosh
Fund Manager
sd/-
Jay Kothari
Fund Manager
sd/-
Uday Khanna
Director
DIN 00079129
sd/-
Atul Bhole
Fund Manager
sd/-
Anil Ghelani
Fund Manager
sd/-
Kedar Karnik
Fund Manager
sd/-
Sandeep Yadav
Fund Manager
sd/-
Rohit Singhania
Fund Manager
sd/-
Diipesh Shah
Fund Manager
sd/-
Vivek Ramakrishnan
Fund Manager
sd/-
Vikram Chopra
Fund Manager
sd/-
Vinit Sambre
Fund Manager
sd/-
Charanjit Singh
Fund Manager
sd/-
Resham Jain
Fund Manager
sd/-
Karan Mundra
Fund Manager
sd/-
Laukik Bagwe
Fund Manager
sd/-
M.Suryanarayanan
Fund Manager
sd/-
Abhishek Singh
Fund Manager

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 22nd July, 2022

Place: Mumbai
Date: 21st July, 2022

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	66.1813	69.4769	63.5391	66.4580	59.2124	61.7108
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	11.0296	11.1223	11.0201	11.1178	11.0383	11.1297
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	11.2316	11.3342	11.2188	11.3203	11.1212	11.2197
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		4.2204		3.3935		4.2201	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0605		(0.0478)	
(iii) Income from profit / (loss) on sale of investment to third party		(0.6481)		0.1648		(3.0363)	
(iv) Transfer to revenue account from past years' reserve		0.0000		0.0631		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		3.5723		3.6188		1.1360	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.4233		0.3318		0.3836	
d. Net Income (gross income - aggregate of expenses)		3.1490		3.2870		0.7524	
e. Unrealised appreciation / (depreciation) in value of investments		0.0144		0.3300		0.3018	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.76%	0.40%	0.75%	0.39%	0.77%	0.33%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.59%		6.81%		2.49%	
i. NAV:							
Highest Price							
G		66.1813	69.4769	63.6931	66.5586	59.5137	62.0122
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		11.1097	11.2041	11.3297	11.4292	11.2253	11.3426
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		11.6763	11.8251	11.9628	12.1011	11.1819	11.3268
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		63.5806	66.5051	58.1990	60.6591	55.4280	57.5617
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		10.9702	11.0656	10.8493	10.9400	10.4979	10.5901
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		11.2172	11.3194	10.9309	11.0285	10.4143	10.5140
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		57,61,96,855		61,71,87,955		50,15,56,632	
l. Average Net Assets (in Rupees)		4,06,26,67,801		3,35,89,26,652		2,97,76,79,851	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPFCF (Erstwhile known as DSPEF)					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	63.206	67.872	54.962	58.366	32.426	34.089
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	50.180	69.963	48.454	66.823	31.805	43.428
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.397		0.318		0.336	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		4.271		4.017		1.721	
(iv) Transfer to revenue account from past years' reserve		0.0000		2.601		0.000	
(v) Gross Income- sum of b(i),(ii) and (iii)		4.668		4.335		2.057	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.9750		0.8120		0.6930	
d. Net Income (gross income - aggregate of expenses)		3.6930		3.5230		1.3640	
e. Unrealised appreciation / (depreciation) in value of investments		14.1530		16.1050		(2.8500)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.96%	0.84%	2.02%	1.01%	2.13%	1.20%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		12.33%		53.51%		(19.11)%	
i. NAV:							
Highest Price							
G		70.930	75.771	56.270	59.682	46.010	48.300
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		62.532	86.751	55.192	76.033	51.581	70.327
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		53.4370	56.7650	31.0150	32.6100	29.545	31.050
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		47.1100	64.9900	30.4210	41.5440	28.979	39.556
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		12,14,75,35,863		9,10,84,26,471		8,43,73,29,750	
l. Average Net Assets (in Rupees)		66,45,82,51,326		39,28,57,36,645		28,79,95,70,701	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		32.94		29.29		24.68	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPLF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	3017.9732	3042.9873	2919.6587	2941.1564	2822.1546	2840.7140
	D IDCW	1000.9329	1000.9329	1000.9329	1000.9329	1000.9868	1000.9868
	W IDCW	1000.8958	1000.8958	1001.4609	1001.4784	1004.9918	1005.0224
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	NA	NA	NA	NA	NA	NA
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		129.6712		104.4560		227.0877	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0015		0.1122	
(iii) Income from profit / (loss) on sale of investment to third party		(1.4116)		(3.3451)		(0.0486)	
(iv) Transfer to revenue account from past years' reserve		0.1157		0.0000		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		128.2596		101.1124		227.1513	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		6.2195		4.6565		5.1244	
d. Net Income (gross income - aggregate of expenses)		122.0401		96.4559		222.0269	
e. Unrealised appreciation / (depreciation) in value of investments		0.0299		0.2932		2.5194	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.24%	0.15%	0.23%	0.15%	0.21%	0.11%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		3.54%		3.61%		6.08%	
i. NAV:							
Highest Price							
G		3017.9732	3042.9873	2919.6587	2941.1564	2822.1546	2840.7140
D IDCW		1001.2326	1001.2409	1001.2847	1001.2890	1001.3092	1001.3147
W IDCW		1001.7891	1001.8137	1005.1176	1005.1505	1004.9918	1005.0224
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		2919.9215	2941.4283	2822.5081	2841.0760	2659.0881	2673.9121
D IDCW		1000.9174	1000.9202	1000.9123	1000.9144	999.5197	999.5388
W IDCW		1000.8958	1000.8958	1000.8958	1000.8958	999.9370	999.9506
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		1000		1000		1000	
k. Total unit capital (in Rupees)		28,53,22,08,241		40,10,67,66,513		32,03,75,60,737	
l. Average Net Assets (in Rupees)		1,03,16,83,68,170		1,10,33,70,74,930		1,20,17,44,89,827	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPEBF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	228.344	248.071	202.501	217.766	133.236	141.850
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	25.681	52.070	24.646	47.569	17.636	32.399
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		1.975		1.536		1.417	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.022		0.011	
(iii) Income from profit / (loss) on sale of investment to third party		6.771		6.835		2.041	
(iv) Transfer to revenue account from past years' reserve		0.0000		4.126		0.015	
(v) Gross Income- sum of b(i),(ii) and (iii)		8.746		8.393		3.469	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		1.7400		1.2940		1.0000	
d. Net Income (gross income - aggregate of expenses)		7.0060		7.0990		2.4690	
e. Unrealised appreciation / (depreciation) in value of investments		24.1330		18.1670		(2.9520)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.86%	0.84%	1.90%	0.90%	1.90%	0.93%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		13.12%		43.29%		(9.66)%	
i. NAV:							
Highest Price							
G		246.826	266.923	206.571	221.875	173.606	184.648
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		29.040	57.305	25.447	48.773	23.544	42.424
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		198.535	213.573	128.5920	136.9170	123.491	131.448
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		24.072	46.653	17.0210	31.2720	16.570	30.023
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		7,46,44,86,120		8,26,55,34,039		11,28,27,47,390	
l. Average Net Assets (in Rupees)		72,60,19,88,668		58,40,86,52,012		61,73,60,09,310	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		33.06		29.93		24.30	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPGF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	76.2919	79.7888	73.3106	76.2711	68.3258	70.7151
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	10.7093	10.7743	10.6018	10.6545	10.7558	10.7975
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	12.2308	12.3295	12.2584	12.3544	12.2161	12.3081
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		4.2817		7.3840		1.4793	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		(0.0002)		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		(0.0282)		1.7326		1.4685	
(iv) Transfer to revenue account from past years' reserve		0.0000		0.0000		0.0008	
(v) Gross Income- sum of b(i),(ii) and (iii)		4.2535		9.1164		2.9478	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.5811		0.8071		0.1315	
d. Net Income (gross income - aggregate of expenses)		3.6724		8.3093		2.8163	
e. Unrealised appreciation / (depreciation) in value of investments		(0.1543)		0.0702		0.1489	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.07%	0.54%	1.07%	0.56%	1.12%	0.55%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		5.07%		7.09%		13.84%	
i. NAV:							
Highest Price							
G		76.3782	79.8148	74.2282	77.1299	68.9321	71.3135
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		10.8196	10.8686	11.0348	11.0817	11.0509	11.0981
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		12.7336	12.8647	12.9119	13.0312	13.0453	13.1677
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		73.5587	76.5349	67.2351	69.5980	59.1648	60.9056
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		10.6246	10.6804	10.4947	10.5439	10.5826	10.6242
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		12.1838	12.2971	12.0211	12.1136	11.9574	12.0461
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		55,88,79,775		63,14,85,781		2,41,10,10,044	
l. Average Net Assets (in Rupees)		4,42,69,32,756		7,67,54,41,546		5,31,48,12,894	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPSF								
		As at 31-Mar-22			As at 31-Mar-21			As at 31-Mar-20		
		Regular	Direct	Undaimed	Regular	Direct	Undaimed	Regular	Direct	Undaimed
a. Net assets value at the end of the year / period	G	42.7986	43.7630	NA	41.2675	42.1007	NA	39.1546	39.8590	NA
	D IDCW	10.1021	10.1527	NA	10.1021	10.1527	NA	10.0628	10.1165	NA
	W IDCW	NA	NA	NA	NA	NA	NA	NA	NA	NA
	M IDCW	10.7828	10.8081	NA	10.7612	10.7849	NA	10.7482	10.7709	NA
	Q IDCW	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW	12.0545	12.0814	NA	12.0376	12.0631	NA	11.9964	12.0208	NA
	U IDCW	NA	NA	NA	NA	NA	13.7803	NA	NA	13.0466
	U IDCW3	NA	NA	NA	NA	NA	10.0000	NA	NA	10.0000
	UR	NA	NA	NA	NA	NA	13.7803	NA	NA	13.0465
	UR3	NA	NA	NA	NA	NA	10.0000	NA	NA	10.0000
* Refers to computed NAV ~Plan merged during the previous year										
b. Gross Income										
(i) Income other than profit / (loss) on sale of investments		2.3079			1.8662			3.0629		
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000			0.0408			0.0584		
(iii) Income from profit / (loss) on sale of investment to third party		(0.2221)			0.0194			0.0675		
(iv) Transfer to revenue account from past years' reserve		0.0041			0.0353			0.0000		
(v) Gross Income- sum of b(i),(ii) and (iii)		2.0858			1.9264			3.1888		
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1710			0.1328			0.1719		
d. Net Income (gross income - aggregate of expenses)		1.9148			1.7936			3.0169		
e. Unrealised appreciation / (depreciation) in value of investments		0.0251			0.0480			(0.0527)		
f. If units are traded										
Highest price										
G		NA	NA	NA	NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest price										
G		NA	NA	NA	NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.48%	0.25%	0.25%	0.45%	0.24%	0.24%	0.47%	0.23%	0.23%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.09%			5.36%			7.03%		
i. NAV:										
Highest Price										
G		42.7986	43.7630	NA	41.268	42.101	NA	39.1546	39.8590	NA
D IDCW		10.1021	10.1527	NA	10.102	10.153	NA	10.0628	10.1165	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
M IDCW		10.8076	10.8346	NA	10.901	10.926	NA	10.7867	10.8124	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
IDCW		12.2671	12.3065	NA	12.422	12.460	NA	12.2880	12.3273	NA
U IDCW		NA	NA	14.0894	NA	NA	13.7803	NA	NA	13.0466
U IDCW3		NA	NA	10.0000	NA	NA	10.0000	NA	NA	10.0000
UR		NA	NA	14.0893	NA	NA	13.7803	NA	NA	13.0465
UR3		NA	NA	10.0000	NA	NA	10.0000	NA	NA	10.0000
Lowest Price										
G		41.2878	42.1226	NA	39.1786	39.8871	NA	36.7114	37.2834	NA
D IDCW		10.0976	10.1483	NA	10.0336	10.0875	NA	9.8934	9.9462	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
M IDCW		10.7587	10.7824	NA	10.7346	10.7576	NA	10.5684	10.5946	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA	NA	NA
IDCW		12.0346	12.0606	NA	12.0016	12.0264	NA	11.8355	11.8597	NA
U IDCW		NA	NA	13.7875	NA	NA	13.0558	NA	NA	12.2035
U IDCW3		NA	NA	10.0000	NA	NA	10.0000	NA	NA	10.0000
UR		NA	NA	13.7874	NA	NA	13.0557	NA	NA	12.2035
UR3		NA	NA	10.0000	NA	NA	10.0000	NA	NA	10.0000
* Refers to computed NAV										
j. Face value per unit		10			10			10		
k. Total unit capital (in Rupees)		5,30,29,09,433			4,81,61,86,924			2,86,11,69,823		
l. Average Net Assets (in Rupees)		26,77,63,88,401			18,01,07,14,055			12,48,27,66,464		
m. No. of Days		365			365			366		
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA			NA			NA		

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPEOF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	341.543	369.329	294.317	315.296	168.209	178.477
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	27.936	77.163	26.812	73.115	16.996	42.661
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		3.102		1.803		1.652	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.000		0.000		0.000	
(iii) Income from profit / (loss) on sale of investment to third party		36.998		14.220		5.211	
(iv) Transfer to revenue account from past years' reserve		0.000		29.899		0.000	
(v) Gross Income- sum of b(i),(ii) and (iii)		40.100		16.023		6.863	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		4.1750		3.0500		2.4430	
d. Net Income (gross income - aggregate of expenses) (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		35.9250		12.9730		4.4200	
e. Unrealised appreciation / (depreciation) in value of investments		51.9820		49.4630		(22.2970)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.90%	0.96%	1.96%	1.00%	1.95%	1.01%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		15.96%		56.68%		(21.54)%	
i. NAV:							
Highest Price							
G		379.212	408.331	302.6940	324.0310	243.633	258.091
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		34.546	94.689	28.7890	75.1410	26.961	61.691
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		287.847	308.462	160.0840	169.8700	153.877	163.235
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		25.742	71.057	16.1750	40.6040	15.547	39.018
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		2,75,79,10,160		3,00,03,14,877		4,02,31,47,893	
l. Average Net Assets (in Rupees)		66,13,44,03,696		50,49,40,76,182		54,17,53,00,119	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		20.02		20.07		15.57	

DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPSTF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	38.0658	40.5423	36.7007	38.8451	34.1693	35.9360
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	10.1910	10.1910	10.1676	10.1831	10.1521	10.1548
	M IDCW	11.4239	11.5034	11.4082	11.4854	11.3965	11.4669
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	11.8952	11.8434	11.8889	11.8353	11.8536	11.7972
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		2.5160		2.5552		2.2106	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0444		0.0583	
(iii) Income from profit / (loss) on sale of investment to third party		(0.3892)		0.6100		0.3642	
(iv) Transfer to revenue account from past years' reserve		0.0574		0.0000		0.0004	
(v) Gross Income- sum of b(i),(ii) and (iii)		2.1268		3.2096		2.6331	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.2141		0.1807		0.1185	
d. Net Income (gross income - aggregate of expenses)		1.9127		3.0289		2.5146	
e. Unrealised appreciation / (depreciation) in value of investments		(0.1182)		(0.0572)		0.1398	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.93%	0.30%	0.94%	0.30%	0.96%	0.25%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.63%		7.57%		8.88%	
i. NAV:							
Highest Price							
G		38.0658	40.5423	36.7952	38.8863	34.2838	36.0473
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		10.2198	10.2208	10.2438	10.2503	10.2340	10.2351
M IDCW		11.4763	11.5597	11.6471	11.7208	11.5372	11.6104
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		12.3212	12.3419	12.7646	12.7657	12.5894	12.6143
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		36.7433	38.8956	33.9099	35.6681	31.4201	32.8259
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		10.1648	10.1684	10.0750	10.0791	9.9035	9.9059
M IDCW		11.3963	11.4725	11.3100	11.3814	11.1175	11.1859
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		11.8870	11.8349	11.7636	11.7093	11.5378	11.4870
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		7,28,08,35,215		9,07,51,52,768		9,80,00,60,137	
l. Average Net Assets (in Rupees)		32,72,67,56,089		35,99,11,56,559		29,08,18,46,997	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPTEF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	279.320	297.148	253.209	267.326	154.675	162.047
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	20.000	22.409	20.074	22.364	12.942	14.309
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		1.530		0.810		1.194	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.000		0.000		0.000	
(iii) Income from profit / (loss) on sale of investment to third party		31.446		19.363		9.773	
(iv) Transfer to revenue account from past years' reserve		0.000		0.000		0.000	
(v) Gross Income- sum of b(i),(ii) and (iii)		32.976		20.173		10.967	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		3.0680		2.3250		2.0490	
d. Net Income (gross income - aggregate of expenses)		29.9080		17.8480		8.9180	
e. Unrealised appreciation / (depreciation) in value of investments		31.0580		39.6320		2.7400	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		2.08%	1.31%	2.13%	1.36%	2.12%	1.40%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		12.00%		49.94%		(21.03)%	
i. NAV:							
Highest Price							
G		305.919	324.319	261.381	275.695	230.389	241.095
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		24.253	27.132	21.305	23.698	21.662	23.917
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		247.809	261.754	145.746	152.705	137.339	143.852
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		19.540	21.890	12.195	13.484	11.491	12.702
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		1,82,22,21,250		2,09,90,51,775		2,54,98,70,469	
l. Average Net Assets (in Rupees)		27,91,93,41,382		23,73,99,11,086		25,77,81,19,139	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		25.87		33.32		19.25	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPCRF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	33.0310	35.1410	30.2614	31.9206	29.2145	30.5666
	D IDCW	10.2505	10.2505	10.2505	10.2505	10.2505	10.2505
	W IDCW	10.2510	10.2510	10.2608	10.2620	10.2858	10.2881
	M IDCW	11.2730	11.3258	10.5657	10.6100	10.5621	10.5959
	Q IDCW	11.5091	11.6002	10.7926	10.8702	10.7666	10.8374
	IDCW	12.1736	12.2156	11.4209	11.4585	11.4129	11.4472
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		1.9151		2.4066		4.8368	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0242		0.0634	
(iii) Income from profit / (loss) on sale of investment to third party		(6.9383)		(5.3257)		(5.6691)	
(iv) Transfer to revenue account from past years' reserve		8.5377		3.3144		2.6652	
(v) Gross Income- sum of b(i),(ii) and (iii)		(5.0232)		(2.8949)		(0.7689)	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.4272		0.5802		0.5641	
d. Net Income (gross income - aggregate of expenses)		(5.4504)		(3.4751)		(1.3330)	
e. Unrealised appreciation / (depreciation) in value of investments		(0.2673)		(7.3558)		(2.6571)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.64%	0.79%	1.59%	0.79%	1.05%	0.18%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		10.39%		1.04%		3.14%	
i. NAV:							
Highest Price							
G		33.0310	35.1410	30.2614	31.9206	29.2145	30.5666
D IDCW		10.2505	10.2505	10.2505	10.2505	10.2505	10.2505
W IDCW		10.2777	10.2788	10.3682	10.3979	10.2858	10.2881
M IDCW		11.2730	11.3258	10.7123	10.7731	10.5637	10.6691
Q IDCW		11.5091	11.6002	10.9198	11.0372	10.7753	10.9005
IDCW		12.1736	12.2156	11.8129	11.9439	11.4435	11.6496
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		30.2780	31.9415	28.4677	29.8020	27.6896	28.8423
D IDCW		10.2308	10.2314	9.9659	9.9676	9.7540	9.8346
W IDCW		10.2371	10.2396	9.9668	9.9683	9.7575	9.8389
M IDCW		10.5589	10.6078	10.2921	10.3308	10.0317	10.1388
Q IDCW		10.7834	10.8668	10.4914	10.5663	10.2326	10.3700
IDCW		11.4183	11.4573	11.1212	11.1609	10.8672	11.0143
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		83,49,25,963		96,81,11,940		3,89,04,24,115	
l. Average Net Assets (in Rupees)		2,60,36,95,095		3,98,27,83,439		23,33,30,73,555	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPRSF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	44.1996	48.7286	41.2013	44.8194	34.4649	36.8703
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	11.2428	13.2204	11.3566	13.0281	9.8223	11.0359
	Q IDCW	11.5270	13.1456	11.6477	12.9854	10.5557	11.4864
	IDCW	NA	NA	NA	NA	NA	NA
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		2.0931		1.8553		2.0783	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0931		(0.0012)	
(iii) Income from profit / (loss) on sale of investment to third party		2.2872		0.9734		0.5233	
(iv) Transfer to revenue account from past years' reserve		0.0000		1.5388		0.4085	
(v) Gross Income- sum of b(i),(ii) and (iii)		4.3803		2.9218		2.6004	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.6617		0.7322		0.7110	
d. Net Income (gross income - aggregate of expenses)		3.7186		2.1896		1.8894	
e. Unrealised appreciation / (depreciation) in value of investments		1.5030		2.7787		(0.8973)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.89%	0.55%	2.20%	0.53%	2.19%	0.59%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		8.40%		20.16%		(0.20)%	
i. NAV:							
Highest Price							
G		44.3104	48.8084	41.2376	44.8568	37.8678	40.4285
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		11.7698	13.6674	11.4882	13.0948	10.9727	12.1733
Q IDCW		12.2343	13.7732	11.8823	13.1783	12.0016	12.8300
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		41.2221	44.8527	34.1634	36.5526	33.2554	35.5654
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		11.0753	13.0050	9.7364	10.9408	9.4777	10.6453
Q IDCW		11.4590	12.9950	10.4634	11.3874	10.3921	11.2867
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		57,12,37,954		56,33,62,781		76,63,40,967	
l. Average Net Assets (in Rupees)		2,13,74,93,162		1,93,39,02,441		2,54,87,23,832	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		21.85		31.97		16.56	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPITF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	142.761	150.570	110.827	116.050	60.835	63.305
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	17.288	30.893	14.986	26.532	9.118	16.035
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.999		0.692		0.662	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		8.728		2.522		2.916	
(iv) Transfer to revenue account from past years' reserve		0.0000		11.738		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		9.727		3.214		3.578	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		1.5800		1.1540		1.1950	
d. Net Income (gross income - aggregate of expenses)		8.1470		2.0600		2.3830	
e. Unrealised appreciation / (depreciation) in value of investments		21.4740		14.9910		(9.7910)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		2.36%	1.62%	2.46%	1.83%	2.36%	1.75%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		24.85%		62.69%		(30.28)%	
i. NAV:							
Highest Price							
G		152.122	160.186	113.514	118.807	98.003	101.436
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		20.569	36.622	16.278	28.782	16.545	28.947
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		107.304	112.398	57.8400	60.1930	55.673	57.923
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		14.509	25.697	8.6690	15.2470	8.344	14.672
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		1,81,53,47,558		1,71,63,24,261		2,05,76,19,249	
l. Average Net Assets (in Rupees)		12,43,91,15,911		8,19,79,83,409		10,60,93,04,126	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		20.04		18.26		13.05	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPUSF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	2789.0693	2962.3856	2706.2565	2854.3123	2598.5817	2721.6683
	D IDCW	1005.4914	1005.3951	1005.4914	1005.3951	1004.2306	1004.2306
	W IDCW	1005.0453	1005.0460	1005.9708	1006.0836	1006.4532	1006.7410
	M IDCW	1058.0673	1063.4346	1056.0796	1060.9909	1054.5986	1058.9634
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	1092.7775	1101.4173	1089.7609	1097.6773	1084.9545	1092.0031
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		151.0826		112.7855		211.2452	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.6583		7.9749	
(iii) Income from profit / (loss) on sale of investment to third party		(35.0726)		(5.3226)		6.3986	
(iv) Transfer to revenue account from past years' reserve		5.9317		0.0000		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		116.0100		108.1212		225.6187	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		20.3229		15.3399		21.0888	
d. Net Income (gross income - aggregate of expenses)		95.6871		92.7813		204.5299	
e. Unrealised appreciation / (depreciation) in value of investments		(1.9929)		(5.3159)		(0.3195)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.00%	0.30%	0.99%	0.29%	0.98%	0.24%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.00%		4.88%		7.47%	
i. NAV:							
Highest Price							
G		2789.0693	2962.3856	2706.2565	2854.3123	2598.5817	2721.6683
D IDCW		1005.4914	1005.3951	1005.4914	1005.3951	1004.2306	1004.2306
W IDCW		1006.0614	1006.1779	1007.8085	1007.9263	1006.9535	1007.0799
M IDCW		1060.3242	1066.2463	1063.3779	1068.3577	1057.5791	1062.3001
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		1100.5976	1110.9822	1103.3751	1112.3663	1093.9408	1102.3275
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		2707.2741	2855.6632	2600.3859	2723.7125	2441.0035	2537.9858
D IDCW		1005.1976	1005.1399	1003.3557	1003.4531	995.6747	995.8693
W IDCW		1004.9025	1004.9220	1003.1750	1003.2726	996.1192	996.2991
M IDCW		1056.0223	1060.9330	1054.0475	1058.4294	1046.2910	1050.9046
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		1090.1706	1098.1968	1085.7078	1092.8233	1074.1212	1080.2208
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		1000		1000		1000	
k. Total unit capital (in Rupees)		11,70,02,42,647		14,19,19,05,424		10,23,35,16,156	
l. Average Net Assets (in Rupees)		35,23,49,26,118		29,97,21,52,957		30,15,66,27,927	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPMCF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	86.201	92.875	76.285	81.389	44.464	46.985
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	22.922	51.724	22.641	50.544	14.660	32.411
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.692		0.459		0.739	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		10.588		1.893		1.652	
(iv) Transfer to revenue account from past years' reserve		0.0000		4.1600		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		11.280		2.352		2.391	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		1.2910		0.9580		0.8460	
d. Net Income (gross income - aggregate of expenses)		9.9890		1.3940		1.5450	
e. Unrealised appreciation / (depreciation) in value of investments		19.1520		22.6140		(4.5130)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.80%	0.82%	1.89%	0.93%	1.96%	1.07%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		12.60%		52.63%		(19.09)%	
i. NAV:							
Highest Price							
G		97.635	104.723	78.332	83.511	61.740	65.183
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		28.977	65.035	25.826	57.607	22.994	50.785
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		75.135	80.205	42.5470	44.9630	41.514	43.858
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		21.298	48.027	14.0280	31.0160	14.304	31.624
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		16,78,17,51,274		15,14,43,58,300		13,95,88,51,175	
l. Average Net Assets (in Rupees)		1,33,53,67,32,680		83,80,81,11,587		64,71,84,60,375	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		25.42		23.32		17.75	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPTSF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	80.068	86.225	65.423	69.785	36.850	38.930
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	19.476	57.744	17.353	48.167	10.382	27.473
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.9000		0.4250		0.524	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		9.5980		4.3840		1.399	
(iv) Transfer to revenue account from past years' reserve		0.0000		6.6540		0.000	
(v) Gross Income- sum of b(i),(ii) and (iii)		10.4980		4.8090		1.923	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.9860		0.7040		0.6010	
d. Net Income (gross income - aggregate of expenses)		9.5120		4.1050		1.3220	
e. Unrealised appreciation / (depreciation) in value of investments		15.1060		12.3740		(6.1910)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.80%	0.85%	1.87%	0.90%	1.91%	0.94%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		20.97%		57.56%		(23.18)%	
i. NAV:							
Highest Price							
G		85.152	91.297	67.231	71.662	53.043	55.947
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		21.548	61.974	18.119	49.462	15.533	39.940
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		64.044	68.336	34.9720	36.9490	33.282	35.155
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		16.987	47.167	9.8530	26.0750	9.377	24.809
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		15,27,07,06,693		15,76,76,60,477		16,94,63,46,323	
l. Average Net Assets (in Rupees)		93,44,07,09,651		65,29,59,31,435		57,63,32,65,340	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		18.07		18.68		14.37	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPSBF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	2705.4702	2822.5567	2600.2865	2695.8848	2437.2404	2510.7495
	D IDCW	1068.4697	1048.7298	1050.2146	1032.6011	1057.8933	1038.7739
	W IDCW	1055.5075	1055.5114	1039.3626	1040.9333	1054.4167	1054.9826
	M IDCW	1059.2826	1066.2306	1045.9795	1053.7129	1062.6412	1069.0932
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	1221.6994	1923.0752	1221.2020	1836.7679	1212.0485	1710.6290
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		195.9713		297.9962		132.8186	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		(0.0033)		0.2529	
(iii) Income from profit / (loss) on sale of investment to third party		(27.8429)		39.6444		100.1960	
(iv) Transfer to revenue account from past years' reserve		19.4721		0.0000		0.6039	
(v) Gross Income- sum of b(i),(ii) and (iii)		168.1284		337.6373		233.2675	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		26.9678		30.7345		11.6251	
d. Net Income (gross income - aggregate of expenses)		141.1606		306.9028		221.6424	
e. Unrealised appreciation / (depreciation) in value of investments		(4.5415)		(14.3550)		3.3277	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.11%	0.48%	1.13%	0.49%	1.07%	0.43%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		5.24%		6.62%		11.66%	
i. NAV:							
Highest Price							
G		2706.3044	2823.3790	2646.3028	2739.3275	2462.3670	2535.5881
D IDCW		1068.7996	1049.0500	1068.7996	1049.0500	1068.7996	1049.0500
W IDCW		1059.5408	1059.6528	1069.6950	1070.6427	1083.7045	1084.2873
M IDCW		1068.7747	1076.0642	1092.4733	1099.5297	1094.2558	1101.3350
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		1270.6001	1923.6354	1316.0167	1866.3642	1336.3106	1727.5521
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		2607.7610	2703.8712	2403.2691	2476.0846	2104.2503	2156.4998
D IDCW		1053.2334	1035.6598	1035.5298	1017.8375	1020.5779	1001.8394
W IDCW		1042.3503	1044.0170	1024.8298	1026.0490	1017.0316	1017.2210
M IDCW		1048.9862	1056.8345	1031.3543	1038.6436	1015.5366	1021.4096
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		1220.7445	1842.2092	1195.1544	1687.0110	1141.9630	1469.2709
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		1000		1000		1000	
k. Total unit capital (in Rupees)		1,91,06,87,302		3,10,37,97,429		4,85,09,69,539	
l. Average Net Assets (in Rupees)		6,81,73,46,075		14,91,79,24,463		9,23,71,76,508	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPWGF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	19.0662	19.9547	17.1183	17.7944	12.5834	13.0023
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	13.2897	13.8910	12.5632	13.0591	10.3037	10.6502
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.0245		0.0233		0.0256	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		0.0745		0.0303		(0.0592)	
(iv) Transfer to revenue account from past years' reserve		1.8404		1.4645		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.0990		0.0536		(0.0336)	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1889		0.1698		0.1394	
d. Net Income (gross income - aggregate of expenses) (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		(0.0899)		(0.1162)		(0.1730)	
e. Unrealised appreciation / (depreciation) in value of investments		1.5565		(0.5392)		(2.2385)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		# 1.38%	# 0.71%	# 1.41%	# 0.80%	# 1.32%	# 0.89%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		11.95%		4.47%		5.40%	
i. NAV:							
Highest Price							
G		20.3780	21.2072	24.0247	24.8696	15.9091	16.4344
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		14.9554	15.5638	19.6723	20.3707	13.0267	13.4614
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		15.6719	16.3381	13.4257	13.8730	10.5679	10.8744
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		11.5017	11.9904	10.9935	11.3634	8.6532	8.9072
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		5,00,25,17,239		4,70,10,31,223		2,49,51,32,209	
l. Average Net Assets (in Rupees)		9,05,44,13,864		7,38,84,05,085		2,95,94,30,606	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPSCF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	110.061	117.443	79.061	83.628	39.068	40.953
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	42.32	45.209	33.959	35.943	18.595	19.503
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		1.000		0.447		1.041	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		14.187		7.645		4.474	
(iv) Transfer to revenue account from past years' reserve		0.0000		9.599		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		15.187		8.092		5.515	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		1.7140		1.1240		0.9710	
d. Net Income (gross income - aggregate of expenses)		13.4730		6.9680		4.5440	
e. Unrealised appreciation / (depreciation) in value of investments		44.3190		25.2560		(8.6490)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.88%	1.01%	1.98%	1.08%	2.01%	1.14%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		32.83%		69.58%		(29.80)%	
i. NAV:							
Highest Price							
G		119.231	126.998	81.250	85.886	58.200	60.910
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		51.212	54.584	36.039	38.097	31.238	32.710
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		78.624	83.190	38.349	40.203	36.836	38.606
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		33.771	35.755	18.253	19.146	17.532	18.385
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		8,00,68,26,809		8,40,46,82,641		9,32,76,88,316	
l. Average Net Assets (in Rupees)		80,46,59,19,543		51,87,55,78,742		48,62,61,16,403	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		18.85		16.50		10.12	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPNRNEF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	57.84	62.033	42.370	44.910	21.397	22.440
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	23.646	27.359	19.206	21.969	10.217	11.440
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		1.400		1.050		1.032	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		7.291		(0.640)		(3.499)	
(iv) Transfer to revenue account from past years' reserve		0.0000		7.339		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		8.691		0.410		(2.467)	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.8120		0.523		0.634	
d. Net Income (gross income - aggregate of expenses)		7.879		(0.113)		(3.101)	
e. Unrealised appreciation / (depreciation) in value of investments		15.959		11.612		(7.770)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		2.15%	0.97%	2.15%	0.97%	2.42%	1.52%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		30.08%		68.56%		(33.02)%	
i. NAV:							
Highest Price							
G		58.237	62.454	43.494	46.055	33.466	34.840
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		26.290	30.263	20.769	23.480	17.139	17.763
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		43.660	46.295	20.963	21.986	19.381	20.320
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		19.790	22.646	10.010	11.209	9.255	10.360
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		1,47,65,94,742		1,25,18,93,421		1,14,80,77,841	
l. Average Net Assets (in Rupees)		7,26,86,60,845		3,49,62,53,350		3,54,40,87,975	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		7.58		9.22		8.36	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPWEF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	16.3153	16.8404	15.3645	15.7579	9.5732	9.7647
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	13.2217	14.4003	13.1404	14.2090	8.1874	8.8049
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.0201		0.0154		0.0276	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		2.5204		0.1191		0.2594	
(iv) Transfer to revenue account from past years' reserve		0.0000		0.9951		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		2.5405		0.1345		0.2870	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1271		0.0639		0.1434	
d. Net Income (gross income - aggregate of expenses)		2.4134		0.0706		0.1436	
e. Unrealised appreciation / (depreciation) in value of investments		0.3973		2.5786		(1.5244)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		# 1.22%	# 0.58%	# 1.22%	# 0.62%	# 1.30%	# 0.88%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.76%		43.03%		(22.06)%	
i. NAV:							
Highest Price							
G		18.4819	19.0292	15.6447	16.0399	14.0457	14.3214
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		15.8065	17.1587	13.3800	14.4632	12.0124	12.9139
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		14.4847	14.9411	9.6480	9.8411	7.7972	7.9528
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		11.7382	12.7762	8.2513	8.8738	6.6685	7.1711
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		95,46,66,421		80,36,03,989		14,26,60,930	
l. Average Net Assets (in Rupees)		1,53,95,51,733		55,71,89,844		17,06,66,981	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPWMF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	18.0895	19.0454	13.3643	13.9752	6.8289	7.1017
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	18.0895	19.0454	13.3643	13.9752	6.8289	7.1017
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.0196		0.0126		0.0180	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		0.2386		(0.0006)		0.0410	
(iv) Transfer to revenue account from past years' reserve		0.0000		1.7924		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.2582		0.0120		0.0590	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1107		0.0599		0.0924	
d. Net Income (gross income - aggregate of expenses)		0.1475		(0.0479)		(0.0334)	
e. Unrealised appreciation / (depreciation) in value of investments		6.6942		3.0503		(1.4148)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		# 1.18%	# 0.50%	# 1.24%	# 0.65%	# 1.30%	# 0.84%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		31.83%		52.32%		(17.26)%	
i. NAV:							
Highest Price							
G		18.2317	19.1925	14.0228	14.6552	9.1918	9.5551
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		18.2317	19.1925	14.0228	14.6552	9.1918	9.5551
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		12.6081	13.2253	7.0166	7.2972	5.9874	6.2262
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		12.6081	13.2253	7.0166	7.2972	5.9874	6.2262
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		1,10,94,85,914		82,27,23,417		34,78,28,026	
l. Average Net Assets (in Rupees)		1,63,50,59,503		57,55,46,483		31,16,27,159	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPFF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	32.797	35.368	29.441	31.413	17.506	18.479
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	16.959	31.73	16.986	31.413	10.101	18.479
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.313		0.203		0.240	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		7.529		3.317		1.951	
(iv) Transfer to revenue account from past years' reserve		0.0000		1.106		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		7.842		3.520		2.191	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.664		0.520		0.448	
d. Net Income (gross income - aggregate of expenses)		7.178		3.000		1.743	
e. Unrealised appreciation / (depreciation) in value of investments		7.659		9.416		-0.897	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		2.12%	1.05%	2.15%	1.07%	2.16%	1.08%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		13.08%		52.80%		(21.12)%	
i. NAV:							
Highest Price							
G		35.875	38.605	30.386	32.381	26.278	27.677
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		20.699	38.605	17.531	32.381	15.162	27.677
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		28.890	30.846	16.6740	17.6020	15.920	16.801
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		15.610	29.186	9.6200	17.6020	9.186	16.801
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		5,98,94,23,474		6,97,94,64,005		8,60,56,27,126	
l. Average Net Assets (in Rupees)		20,74,33,23,003		18,56,08,41,370		19,47,88,93,488	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		29.16		32.45		18.92	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPWAF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	21.9696	22.5775	22.9557	23.5351	14.9024	15.2574
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	15.6921	20.6568	16.3965	21.5329	11.1831	14.3859
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.0267		0.0267		0.0324	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		0.1430		1.0394		0.3557	
(iv) Transfer to revenue account from past years' reserve		0.0000		1.3508		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.1697		1.0661		0.3881	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.3621		0.2595		0.2568	
d. Net Income (gross income - aggregate of expenses)		(0.1924)		0.8066		0.1313	
e. Unrealised appreciation / (depreciation) in value of investments		3.9335		5.5109		0.8789	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		# 1.70%	# 1.46%	# 1.72%	# 1.58%	# 1.49%	# 1.20%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		(3.38)%		39.27%		(3.36)%	
i. NAV:							
Highest Price							
G		24.4443	25.0656	22.9557	23.5351	17.6161	18.0332
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		17.4597	22.9333	17.1106	22.0378	13.2196	17.0032
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		19.7835	20.3263	14.7420	15.0934	13.5556	13.8781
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		14.1307	18.5971	11.0628	14.2313	10.1725	13.0854
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		29,00,53,399		25,65,12,786		15,95,69,284	
l. Average Net Assets (in Rupees)		66,20,16,838		39,39,06,685		28,06,91,540	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPUSFEF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	42.2932	45.0826	37.5079	39.6266	23.3489	24.4802
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	23.4792	41.8654	21.9088	38.5935	15.2032	23.8421
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.0536		0.0437		0.0661	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		0.3249		3.6264		0.6246	
(iv) Transfer to revenue account from past years' reserve		0.0000		0.0000		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.3785		3.6701		0.6907	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.4411		0.3492		0.3449	
d. Net Income (gross income - aggregate of expenses)		(0.0626)		3.3209		0.3458	
e. Unrealised appreciation / (depreciation) in value of investments		12.2125		14.3049		6.2517	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		# 1.69%	# 0.79%	# 1.67%	# 0.91%	# 1.63%	# 1.06%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		12.02%		45.19%		(1.27)%	
i. NAV:							
Highest Price							
G		43.0595	45.7761	37.5079	39.6266	28.8081	30.1882
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		25.1516	44.5827	23.2355	38.5935	20.0858	29.4012
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		38.2940	40.5037	22.9204	24.0322	20.7159	21.7172
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		22.3680	39.4478	14.9242	23.4057	13.4888	21.1511
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		1,68,31,19,296		97,81,63,914		94,42,44,597	
l. Average Net Assets (in Rupees)		5,98,88,66,268		2,58,46,55,793		2,42,96,44,051	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBPDF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	19.4528	19.9718	18.7319	19.1839	17.3409	17.7126
	D IDCW	10.1600	10.1600	10.1415	10.1487	10.1600	10.1600
	W IDCW	10.1600	10.1600	10.1462	10.1531	10.2051	10.2069
	M IDCW	10.1866	10.1913	10.1723	10.1727	10.1921	10.1924
	Q IDCW	10.1694	10.1701	10.1884	10.1967	10.4645	10.4729
	IDCW	10.1695	10.1703	10.2326	10.2338	10.5167	10.5185
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		1.3538		1.1124		1.1439	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0593		0.0248	
(iii) Income from profit / (loss) on sale of investment to third party		(0.0914)		0.3153		0.2854	
(iv) Transfer to revenue account from past years' reserve		0.0000		0.0000		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		1.2624		1.4870		1.4541	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1018		0.0748		0.0502	
d. Net Income (gross income - aggregate of expenses)		1.1606		1.4122		1.4039	
e. Unrealised appreciation / (depreciation) in value of investments		(0.1392)		0.0455		0.1744	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.57%	0.33%	0.58%	0.31%	0.56%	0.26%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.40%		7.73%		9.84%	
i. NAV:							
Highest Price							
G		19.4528	19.9718	18.7661	19.2059	17.3409	17.7126
D IDCW		10.1600	10.1600	10.2562	10.2562	10.1600	10.1600
W IDCW		10.1929	10.1933	10.2639	10.2644	10.2141	10.3967
M IDCW		10.2329	10.2352	10.4249	10.4271	10.3196	10.3224
Q IDCW		10.3258	10.3394	10.9053	10.9210	10.4645	10.4729
IDCW		10.6186	10.6461	11.3810	11.4054	11.1886	11.2237
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		18.7569	19.2104	17.1780	17.5473	15.7198	16.0115
D IDCW		10.1233	10.1244	10.0415	10.0441	9.8492	9.8501
W IDCW		10.1277	10.1289	10.0460	10.0488	9.8636	9.8648
M IDCW		10.1589	10.1597	10.0964	10.0807	9.8984	9.9001
Q IDCW		10.1416	10.1427	10.0879	10.0920	10.1143	10.1218
IDCW		10.1628	10.1634	10.2287	10.2299	10.1728	10.1774
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		13,50,02,87,867		18,85,77,29,186		13,06,89,55,638	
l. Average Net Assets (in Rupees)		32,50,10,05,668		34,44,46,40,543		20,63,58,40,715	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPDAAF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	19.588	21.566	18.486	20.087	14.147	15.130
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	11.851	13.147	11.753	12.810	9.381	10.032
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	NA	NA	NA	NA	NA	NA
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.422		0.225		0.338	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.036		-0.015	
(iii) Income from profit / (loss) on sale of investment to third party		0.615		-0.448		1.088	
(iv) Transfer to revenue account from past years' reserve		0.023		0.908		0.138	
(v) Gross Income- sum of b(i),(ii) and (iii)		1.037		-0.187		1.411	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.323		0.210		0.268	
d. Net Income (gross income - aggregate of expenses)		0.714		-0.397		1.143	
e. Unrealised appreciation / (depreciation) in value of investments		1.523		1.875		(1.912)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.97%	0.65%	2.10%	0.54%	2.30%	0.64%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		6.72%		24.21%		(8.08)%	
i. NAV:							
Highest Price							
G		20.154	22.127	18.709	20.296	16.641	17.767
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		12.500	13.754	11.995	13.045	11.081	11.827
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		18.380	19.980	13.659	14.609	13.409	14.338
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		11.450	12.688	9.057	9.687	8.892	9.507
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		23,81,99,85,145		17,36,68,35,499		8,17,27,86,198	
l. Average Net Assets (in Rupees)		42,26,21,24,385		18,55,59,45,159		9,94,81,06,257	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		33.58		32.68		24.33	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPGAF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	16.7156	17.3289	16.5991	17.0917	12.4850	12.7774
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	15.0557	15.5807	15.7590	16.2208	12.4850	12.7774
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.0221		0.0222		0.0223	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		0.2814		1.6184		0.3273	
(iv) Transfer to revenue account from past years' reserve		0.0000		0.0000		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.3035		1.6406		0.3496	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1389		0.1221		0.1371	
d. Net Income (gross income - aggregate of expenses)		0.1646		1.5185		0.2125	
e. Unrealised appreciation / (depreciation) in value of investments		1.4815		3.4842		3.0147	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		# 1.34%	# 0.66%	# 1.34%	# 0.70%	# 1.28%	# 0.74%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		(0.59)%		26.20%		5.07%	
i. NAV:							
Highest Price							
G		17.7564	18.3702	16.7982	17.2810	13.7972	14.1160
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		16.8576	17.4342	16.7982	17.2810	13.7972	14.1160
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		16.0703	16.6554	12.3381	12.6276	11.4496	11.7154
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		14.4745	14.9751	12.3381	12.6276	11.4496	11.7154
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		61,52,44,655		33,21,68,870		21,21,79,603	
l. Average Net Assets (in Rupees)		1,00,60,84,942		40,56,19,840		27,05,89,780	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSP10YGF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	17.5052	17.8138	17.4515	17.7219	16.3261	16.5459
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	10.3987	10.2533	10.4899	10.3304	10.5776	10.4866
	Q IDCW	10.6405	10.5958	10.7904	10.7386	10.8539	10.7945
	IDCW	10.3005	10.4165	10.3516	10.4685	10.5231	10.6238
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
	* Refers to computed NAV ~Plan merged during the previous year						
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.9384		1.0654		0.7380	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		(0.4216)		0.7954		0.2488	
(iv) Transfer to revenue account from past years' reserve		0.0000		0.0000		0.0010	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.5168		1.8608		0.9868	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0582		0.0670		0.0325	
d. Net Income (gross income - aggregate of expenses)		0.4586		1.7938		0.9543	
e. Unrealised appreciation / (depreciation) in value of investments		(0.7065)		(0.2969)		0.1947	
f. If units are traded							
Highest price							
G	NA	NA	NA	NA	NA	NA	NA
D IDCW	NA	NA	NA	NA	NA	NA	NA
W IDCW	NA	NA	NA	NA	NA	NA	NA
M IDCW	NA	NA	NA	NA	NA	NA	NA
Q IDCW	NA	NA	NA	NA	NA	NA	NA
IDCW	NA	NA	NA	NA	NA	NA	NA
U IDCW	NA	NA	NA	NA	NA	NA	NA
U IDCW3	NA	NA	NA	NA	NA	NA	NA
UR	NA	NA	NA	NA	NA	NA	NA
UR3	NA	NA	NA	NA	NA	NA	NA
Lowest price							
G	NA	NA	NA	NA	NA	NA	NA
D IDCW	NA	NA	NA	NA	NA	NA	NA
W IDCW	NA	NA	NA	NA	NA	NA	NA
M IDCW	NA	NA	NA	NA	NA	NA	NA
Q IDCW	NA	NA	NA	NA	NA	NA	NA
IDCW	NA	NA	NA	NA	NA	NA	NA
U IDCW	NA	NA	NA	NA	NA	NA	NA
U IDCW3	NA	NA	NA	NA	NA	NA	NA
UR	NA	NA	NA	NA	NA	NA	NA
UR3	NA	NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.51%	0.30%	0.50%	0.30%	0.48%	0.25%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		0.29%		7.29%		10.84%	
i. NAV:							
Highest Price							
G	17.8522	18.1380	17.6390	17.9038	16.4861	16.7071	
D IDCW	NA	NA	NA	NA	NA	NA	
W IDCW	NA	NA	NA	NA	NA	NA	
M IDCW	10.6892	10.5247	10.9017	10.7488	10.8451	10.8105	
Q IDCW	11.0382	10.9907	11.4048	11.3471	11.1526	11.0956	
IDCW	10.5893	10.7143	11.3693	11.4957	11.9008	11.9279	
U IDCW	NA	NA	NA	NA	NA	NA	
U IDCW3	NA	NA	NA	NA	NA	NA	
UR	NA	NA	NA	NA	NA	NA	
UR3	NA	NA	NA	NA	NA	NA	
Lowest Price							
G	17.2564	17.5552	16.1365	16.3541	14.2651	14.4257	
D IDCW	NA	NA	NA	NA	NA	NA	
W IDCW	NA	NA	NA	NA	NA	NA	
M IDCW	10.2509	10.1044	10.3814	10.2216	10.3223	10.3167	
Q IDCW	10.4892	10.4420	10.6660	10.6116	10.3861	10.3228	
IDCW	10.2358	10.3700	10.3516	10.4685	10.2975	10.2991	
U IDCW	NA	NA	NA	NA	NA	NA	
U IDCW3	NA	NA	NA	NA	NA	NA	
UR	NA	NA	NA	NA	NA	NA	
UR3	NA	NA	NA	NA	NA	NA	
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		32,47,20,087		25,66,53,342		34,84,08,510	
l. Average Net Assets (in Rupees)		50,72,26,411		45,78,16,802		37,99,02,766	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPLDF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	16.1017	16.4597	15.5250	15.8241	14.6620	14.9047
	D IDCW	10.1814	10.1268	10.1814	10.1268	10.0923	10.0709
	W IDCW	10.1269	10.1269	10.1404	10.1408	10.0867	10.0789
	M IDCW	10.4583	11.5759	10.4401	11.5540	10.4203	11.5302
	Q IDCW	10.5637	10.5852	10.5416	10.5601	10.4574	10.4724
	IDCW	NA	NA	NA	NA	NA	NA
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		1.1916		0.7495		1.0570	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0395		0.0341	
(iii) Income from profit / (loss) on sale of investment to third party		(0.3263)		0.0100		0.0637	
(iv) Transfer to revenue account from past years' reserve		0.0170		0.0000		0.0001	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.8653		0.7990		1.1548	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0839		0.0516		0.0439	
d. Net Income (gross income - aggregate of expenses)		0.7814		0.7474		1.1109	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0751)		(0.0435)		0.0167	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.59%	0.30%	0.57%	0.30%	0.51%	0.21%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.19%		5.88%		7.70%	
i. NAV:							
Highest Price							
G		16.1017	16.4597	15.5250	15.8241	14.6620	14.9047
D IDCW		10.1814	10.1268	10.1814	10.1268	10.0923	10.0709
W IDCW		10.1410	10.1414	10.1483	10.1487	10.1982	10.1891
M IDCW		10.4843	11.6048	10.5596	11.6868	10.5397	11.6625
Q IDCW		10.6481	10.6758	10.7285	10.7511	10.7306	10.7591
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		15.5356	15.8355	14.6429	14.8862	13.5228	13.7121
D IDCW		10.1745	10.1202	10.0713	10.0503	9.9348	9.9225
W IDCW		10.1246	10.1249	10.0476	10.0385	9.9227	9.9146
M IDCW		10.4363	11.5500	10.4068	11.5159	10.2297	11.3173
Q IDCW		10.5388	10.5586	10.4437	10.4594	10.2368	10.2546
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		20,40,78,36,564		26,46,38,26,763		19,09,85,89,074	
l. Average Net Assets (in Rupees)		41,23,97,29,805		33,47,78,33,921		27,82,88,94,246	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPEF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	16.103	17.551	14.832	15.951	11.121	11.776
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	12.633	14.852	12.233	14.090	9.172	10.402
	Q IDCW	12.579	14.737	12.303	14.104	9.225	10.550
	IDCW	12.102	12.877	12.512	13.095	9.381	10.040
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.356		0.431		0.707	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		(0.001)		(0.012)	
(iii) Income from profit / (loss) on sale of investment to third party		2.021		(4.216)		1.047	
(iv) Transfer to revenue account from past years' reserve		0.035		6.134		0.081	
(v) Gross Income- sum of b(i),(ii) and (iii)		2.377		(3.786)		1.742	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.283		0.370		0.315	
d. Net Income (gross income - aggregate of expenses)		2.094		(4.156)		1.427	
e. Unrealised appreciation / (depreciation) in value of investments		2.029		3.057		(2.932)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		2.10%	0.73%	2.40%	0.84%	2.18%	0.68%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		10.21%		32.19%		(4.81)%	
i. NAV:							
Highest Price							
G		16.3420	17.7850	14.8320	15.9510	13.343	14.101
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		13.2240	15.3790	12.2330	14.0900	11.112	12.545
Q IDCW		13.3000	15.3930	12.3030	14.2070	11.112	12.634
IDCW		13.7860	14.6030	12.5120	13.5230	11.256	12.024
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		14.6680	15.7910	10.9650	11.6120	10.804	11.437
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		12.0980	13.9490	9.0430	10.2570	8.911	10.103
Q IDCW		12.1670	13.9620	9.0950	10.4030	8.962	10.247
IDCW		12.0340	12.8050	9.2490	9.9010	9.114	9.752
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		2,62,18,82,516		2,50,17,53,138		5,15,56,57,655	
l. Average Net Assets (in Rupees)		3,82,47,48,180		4,12,91,17,517		10,19,84,22,006	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		23.08		26.84		15.03	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPENF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	15.4667	15.7900	12.6392	12.8464	6.7771	6.8602
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	15.4667	15.7900	12.6392	12.8464	6.7771	6.8602
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.2438		0.1826		0.2119	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		1.0495		0.3651		(0.2110)	
(iv) Transfer to revenue account from past years' reserve		0.0000		3.0724		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		1.2933		0.5477		0.0009	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0673		0.0571		0.0632	
d. Net Income (gross income - aggregate of expenses)		1.2260		0.4906		(0.0623)	
e. Unrealised appreciation / (depreciation) in value of investments		2.0368		2.2872		(3.1273)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.84%	0.40%	0.79%	0.39%	0.86%	0.37%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		17.71%		60.27%		(32.79%)	
i. NAV:							
Highest Price							
G		16.4816	16.7904	13.0617	13.2720	10.4036	10.4894
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		16.4816	16.7904	13.0617	13.2720	10.4036	10.4894
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		12.4921	12.6987	6.4893	6.5691	6.1740	6.2495
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		12.4921	12.6987	6.4893	6.5691	6.1740	6.2495
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		2,02,05,73,195		1,13,46,88,029		1,11,47,57,859	
l. Average Net Assets (in Rupees)		2,33,46,35,435		1,11,21,43,702		1,07,74,74,341	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		18.45		19.78		13.28	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPAF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	12.162	12.471	11.752	11.979	11.387	11.540
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	10.680	11.272	10.407	10.828	10.084	10.430
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	10.739	10.946	10.377	10.514	10.055	10.128
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.420		0.189		0.319	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.003		(0.031)	
(iii) Income from profit / (loss) on sale of investment to third party		0.631		(2.953)		2.715	
(iv) Transfer to revenue account from past years' reserve		0.0000		1.4550		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		1.051		(2.761)		3.003	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.074		0.058		0.057	
d. Net Income (gross income - aggregate of expenses)		0.977		(2.819)		2.946	
e. Unrealised appreciation / (depreciation) in value of investments		1.082		1.670		(2.173)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.95%	0.35%	0.94%	0.36%	0.91%	0.31%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.34%		4.06%		6.60%	
i. NAV:							
Highest Price							
G		12.165	12.474	11.755	11.983	11.387	11.540
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		10.737	11.275	10.411	10.831	10.549	10.677
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		10.742	10.948	10.380	10.517	11.235	11.306
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		11.746	11.973	11.3600	11.5140	10.704	10.783
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		10.402	10.822	10.0610	10.4070	10.021	10.298
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		10.372	10.508	10.0320	10.1060	9.992	10.064
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		12,07,50,69,361		11,00,62,03,722		7,43,19,04,822	
l. Average Net Assets (in Rupees)		16,95,29,22,825		10,19,15,54,622		7,22,94,85,220	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPLETf		
		As at 31-Mar-22	As at 31-Mar-21	As at 31-Mar-20
		Direct	Direct	Direct
a. Net assets value at the end of the year / period	G	NA	NA	NA
	D IDCW	1000.0000	1000.0000	1000.0000
	W IDCW	NA	NA	NA
	M IDCW	NA	NA	NA
	Q IDCW	NA	NA	NA
	IDCW	NA	NA	NA
	U IDCW	NA	NA	NA
	U IDCW3	NA	NA	NA
	UR	NA	NA	NA
	UR3	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year				
b. Gross Income				
(i) Income other than profit / (loss) on sale of investments		33.3116	41.5804	56.9946
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000	0.0000	0.0000
(iii) Income from profit / (loss) on sale of investment to third party		0.0000	0.0000	0.0000
(iv) Transfer to revenue account from past years' reserve		0.0000	0.0000	0.0000
(v) Gross Income- sum of b(i),(ii) and (iii)		33.3116	41.5804	56.9946
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		6.2052	7.6765	6.1240
d. Net Income (gross income - aggregate of expenses)		27.1064	33.9039	50.8706
e. Unrealised appreciation / (depreciation) in value of investments		0.0000	0.0000	0.0000
f. If units are traded				
Highest price				
G		NA	NA	NA
D IDCW		1020.00	1096.00	1000.06
W IDCW		NA	NA	NA
M IDCW		NA	NA	NA
Q IDCW		NA	NA	NA
IDCW		NA	NA	NA
U IDCW		NA	NA	NA
U IDCW3		NA	NA	NA
UR		NA	NA	NA
UR3		NA	NA	NA
Lowest price				
G		NA	NA	NA
D IDCW		805.90	810.90	875.00
W IDCW		NA	NA	NA
M IDCW		NA	NA	NA
Q IDCW		NA	NA	NA
IDCW		NA	NA	NA
U IDCW		NA	NA	NA
U IDCW3		NA	NA	NA
UR		NA	NA	NA
Ur3		NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.62%	0.58%	0.59%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		3.31%	3.12%	5.49%
i. NAV:				
Highest Price				
G		NA	NA	NA
D IDCW		1000.0000	1000.0000	1000.0000
W IDCW		NA	NA	NA
M IDCW		NA	NA	NA
Q IDCW		NA	NA	NA
IDCW		NA	NA	NA
U IDCW		NA	NA	NA
U IDCW3		NA	NA	NA
UR		NA	NA	NA
UR3		NA	NA	NA
Lowest Price				
G		NA	NA	NA
D IDCW		1000.0000	1000.0000	1000.0000
W IDCW		NA	NA	NA
M IDCW		NA	NA	NA
Q IDCW		NA	NA	NA
IDCW		NA	NA	NA
U IDCW		NA	NA	NA
U IDCW3		NA	NA	NA
UR		NA	NA	NA
Ur3		NA	NA	NA
* Refers to computed NAV				
j. Face value per unit		1000	1000	1000
k. Total unit capital (in Rupees)		1,07,92,72,845	65,81,68,092	82,21,83,632
l. Average Net Assets (in Rupees)		1,08,61,54,225	87,81,59,349	85,28,37,283
m. No. of Days		365	365	366
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA	NA	NA

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPHF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	21.8750	23.0920	19.157	19.937	10.813	11.082
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	17.8320	18.8150	17.269	17.967	10.813	11.082
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.191		0.139		0.155	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.000	
(iii) Income from profit / (loss) on sale of investment to third party		2.636		0.823		0.068	
(iv) Transfer to revenue account from past years' reserve		0.000		0.0000		0.0080	
(v) Gross Income- sum of b(i),(ii) and (iii)		2.827		0.962		0.223	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.436		0.267		0.191	
d. Net Income (gross income - aggregate of expenses)		2.391		0.695		0.032	
e. Unrealised appreciation / (depreciation) in value of investments		5.604		5.124		0.619	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		2.20%	0.78%	2.37%	0.85%	2.49%	0.62%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		14.47%		43.60%		6.13%	
i. NAV:							
Highest Price							
G		24.086	25.236	19.914	20.688	12.409	12.686
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		21.712	22.741	19.914	20.688	12.409	12.686
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		19.338	20.126	10.6820	10.9480	9.555	9.651
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		16.899	17.815	10.6820	10.9480	9.555	9.651
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		5,84,28,03,437		5,75,14,60,164		2,58,86,71,270	
l. Average Net Assets (in Rupees)		13,67,75,59,557		7,65,99,17,365		2,28,52,67,954	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		42.33		36.98		21.61	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPCBF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	13.1922	13.3112	12.7182	12.8007	11.7871	11.8337
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	10.4210	10.4383	10.4037	10.4196	10.3804	10.3910
	Q IDCW	10.4930	11.1189	10.4578	11.0794	10.5551	10.8057
	IDCW	11.1045	11.1232	11.0762	11.0942	11.0510	11.0678
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.8642		0.5800		0.5871	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0525		0.0029	
(iii) Income from profit / (loss) on sale of investment to third party		(0.2954)		0.0422		(0.0074)	
(iv) Transfer to revenue account from past years' reserve		0.0039		0.0000		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.5688		0.6747		0.5826	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0416		0.0295		0.0273	
d. Net Income (gross income - aggregate of expenses)		0.5272		0.6452		0.5553	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0559)		(0.0109)		0.1835	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.50%	0.25%	0.50%	0.25%	0.49%	0.24%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.15%		6.88%		9.41%	
i. NAV:							
Highest Price							
G		13.1922	13.3112	12.7182	12.8007	11.7871	11.8337
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		10.4817	10.5002	10.5969	10.6099	10.4880	10.4990
Q IDCW		10.5574	11.1921	10.9710	11.2386	10.6599	10.8057
IDCW		11.4724	11.5195	11.9083	11.9562	11.7677	11.8138
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		12.7241	12.8072	11.7229	11.7700	10.7274	10.7441
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		10.3739	10.3913	10.3238	10.3351	10.1250	10.1365
Q IDCW		10.4359	11.0604	10.3979	10.7476	10.2696	10.3308
IDCW		11.0813	11.0999	10.9908	11.0083	10.7274	10.7440
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		18,73,05,66,799		17,85,77,58,467		9,67,61,16,670	
l. Average Net Assets (in Rupees)		23,64,04,53,563		14,65,34,49,452		7,52,06,72,799	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPOF						
		As at 31-Mar-22			As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Unclaimed	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	1135.2731	1138.3791	NA	1100.0716	1102.2382	1067.3855	1068.6906
	D IDCW	1000.0028	1000.0028	NA	1000.0000	1000.0000	1000.0000	1000.0000
	W IDCW	1000.0028	1000.0028	NA	1000.5079	1000.5835	1000.2145	1000.2270
	M IDCW	NA	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA	NA
	IDCW	NA	NA	NA	NA	NA	NA	NA
	U IDCW	NA	NA	10.1404	NA	NA	NA	NA
	U IDCW3	NA	NA	10.0000	NA	NA	NA	NA
	UR	NA	NA	10.1404	NA	NA	NA	NA
	UR3	NA	NA	10.0000	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year								
b. Gross Income								
(i) Income other than profit / (loss) on sale of investments			24.7365			70.0220		20.8682
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			0.0000			0.0000		0.0000
(iii) Income from profit / (loss) on sale of investment to third party			0.0000			0.0000		0.0000
(iv) Transfer to revenue account from past years' reserve			0.0000			0.0000		0.0000
(v) Gross Income- sum of b(i),(ii) and (iii)			24.7365			70.0220		20.8682
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			0.6999			2.4193		0.4983
d. Net Income (gross income - aggregate of expenses)			24.0366			67.6027		20.3699
e. Unrealised appreciation / (depreciation) in value of investments			0.0031			0.0000		0.0000
f. If units are traded								
Highest price								
G		NA	NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA	NA
Lowest price								
G		NA	NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.14%	0.07%	0.06%	0.17%	0.09%	0.20%	0.10%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		3.33%			3.18%		4.96%	
i. NAV:								
Highest Price								
G		1135.2731	1138.3791	NA	1100.0716	1102.2382	1067.3855	1068.6906
D IDCW		1000.0028	1000.0028	NA	1000.0000	1000.0000	1000.0000	1000.0000
W IDCW		1001.3026	1000.6717	NA	1000.6065	1000.6185	1012.6000	1001.1586
M IDCW		NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	10.1404	NA	NA	NA	NA
U IDCW3		NA	NA	10.0000	NA	NA	NA	NA
UR		NA	NA	10.1404	NA	NA	NA	NA
UR3		NA	NA	10.0000	NA	NA	NA	NA
Lowest Price								
G		1100.4570	1102.6341	NA	1067.4880	1068.7974	1014.3938	1014.6258
D IDCW		1000.0000	1000.0000	NA	1000.0000	1000.0000	1000.0000	1000.0000
W IDCW		999.9921	1000.0000	NA	1000.0000	1000.0000	999.3861	1000.0000
M IDCW		NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	10.0009	NA	NA	NA	NA
U IDCW3		NA	NA	10.0000	NA	NA	NA	NA
UR		NA	NA	10.0009	NA	NA	NA	NA
UR3		NA	NA	10.0000	NA	NA	NA	NA
* Refers to computed NAV								
j. Face value per unit		1000		10	1000		1000	
k. Total unit capital (in Rupees)		27,64,28,06,148			10,53,26,10,209		16,61,68,02,853	
l. Average Net Assets (in Rupees)		20,55,60,71,559			23,17,73,29,802		6,99,10,99,093	
m. No. of Days		365			365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA			NA		NA	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPN50IF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	16.3944	16.4932	13.7001	13.7566	8.0420	8.0598
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	16.3944	16.4932	13.7001	13.7566	8.0420	8.0598
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.1553		0.1168		0.0776	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		0.6840		0.6392		0.0521	
(iv) Transfer to revenue account from past years' reserve		0.0000		1.3534		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.8393		0.7560		0.1297	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0334		0.0256		0.0135	
d. Net Income (gross income - aggregate of expenses)		0.8059		0.7304		0.1162	
e. Unrealised appreciation / (depreciation) in value of investments		2.8771		2.5987		(1.9334)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.40%	0.21%	0.39%	0.21%	0.39%	0.20%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		17.15%		51.33%		(41.69%)	
i. NAV:							
Highest Price							
G		17.3134	17.4027	14.2741	14.3291	11.5074	11.5280
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		17.3134	17.4027	14.2741	14.3291	11.5074	11.5280
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		13.3293	13.3857	7.5738	7.5908	7.1572	7.1726
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		13.3293	13.3857	7.5738	7.5908	7.1572	7.1726
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		1,10,30,94,459		71,58,60,313		50,11,02,532	
l. Average Net Assets (in Rupees)		1,30,57,74,414		65,66,71,068		24,17,54,371	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		22.24		24.45		16.56	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPNN50IF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	15.8187	15.9646	13.0960	13.1787	8.1829	8.2102
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	15.8187	15.9646	13.0960	13.1787	8.1829	8.2102
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.2084		0.1634		0.1209	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		0.9514		1.0845		(0.0175)	
(iv) Transfer to revenue account from past years' reserve		0.0000		1.7640		0.0000	
(v) Gross Income- sum of b(i),(ii) and (iii)		1.1598		1.2479		0.1034	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0508		0.0401		0.0298	
d. Net Income (gross income - aggregate of expenses)		1.1090		1.2078		0.0736	
e. Unrealised appreciation / (depreciation) in value of investments		2.1651		2.4008		(2.2560)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.59%	0.30%	0.59%	0.30%	0.59%	0.29%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		14.34%		51.90%		(34.11%)	
i. NAV:							
Highest Price							
G		17.1120	17.2478	13.7160	13.7994	11.2508	11.2820
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		17.1120	17.2478	13.7160	13.7994	11.2508	11.2820
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		12.9172	13.0000	7.8672	7.8937	7.1953	7.2187
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		12.9172	13.0000	7.8672	7.8937	7.1953	7.2187
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		1,15,80,65,278		73,03,05,180		57,10,14,798	
l. Average Net Assets (in Rupees)		1,46,29,24,714		76,16,66,248		40,24,70,533	
m. No. of Days		365		365		366	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		19.42		25.26		19.97	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPQF					
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-20	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	16.1520	16.4960	14.039	14.234	8.487	8.541
	D IDCW	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA
	IDCW	16.1520	16.4960	14.039	14.234	8.487	8.541
	U IDCW	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year							
b. Gross Income							
(i) Income other than profit / (loss) on sale of investments		0.154		0.086		0.078	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.000		0.000		0.000	
(iii) Income from profit / (loss) on sale of investment to third party		1.185		0.526		(0.135)	
(iv) Transfer to revenue account from past years' reserve		0.000		0.573		0.000	
(v) Gross Income- sum of b(i),(ii) and (iii)		1.339		0.612		(0.057)	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.118		0.066		0.043	
d. Net Income (gross income - aggregate of expenses) (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		1.221		0.546		(0.100)	
e. Unrealised appreciation / (depreciation) in value of investments		1.807		2.290		(1.401)	
f. If units are traded							
Highest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest price							
G		NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.29%	0.55%	1.30%	0.55%	1.23%	0.45%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		12.33%		45.62%		(28.55)%	
i. NAV:							
Highest Price							
G		17.759	18.093	14.488	14.675	11.335	11.401
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		17.759	18.093	14.488	14.675	11.335	11.401
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
Lowest Price							
G		13.707	13.903	8.0780	8.1310	7.630	7.678
D IDCW		NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA
IDCW		13.707	13.903	8.0780	8.1310	7.6300	7.678
U IDCW		NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA
* Refers to computed NAV							
j. Face value per unit		10		10		10	
k. Total unit capital (in Rupees)		8,17,89,03,700		5,30,22,10,806		2,16,70,71,489	
l. Average Net Assets (in Rupees)		11,02,79,59,737		4,03,87,38,046		1,37,40,18,158	
m. No. of Days		365		365		295	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		34.79		34.37		23.77	

**DSP MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPVF				DSPFRF			
		As at 31-Mar-22		As at 31-Mar-21		As at 31-Mar-22		As at 31-Mar-21	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	13.1000	13.2310	11.051	11.077	10.4674	10.4981	10.0519	10.0529
	D IDCW	NA	NA	NA	NA	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW	11.7630	11.8930	11.051	11.077	10.4674	10.4981	10.0519	10.0529
	U IDCW	NA	NA	NA	NA	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA	NA	NA	NA	NA
	UR	NA	NA	NA	NA	NA	NA	NA	NA
	UR3	NA	NA	NA	NA	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year									
b. Gross Income									
(i) Income other than profit / (loss) on sale of investments		0.176		0.054		0.5495		0.0120	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.000		0.000		0.000		0.000	
(iii) Income from profit / (loss) on sale of investment to third party		0.670		0.169		0.0189		0.0028	
(iv) Transfer to revenue account from past years' reserve		0.000		0.000		0.000		0.000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.846		0.223		0.5684		0.0148	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.134		0.032		0.0435		0.0008	
d. Net Income (gross income - aggregate of expenses)		0.712		0.191		0.5249		0.0140	
e. Unrealised appreciation / (depreciation) in value of investments		1.375		0.620		(0.0819)		0.0207	
f. If units are traded									
Highest price									
G		NA	NA	NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA	NA	NA
Lowest price									
G		NA	NA	NA	NA	NA	NA	NA	NA
D IDCW		NA	NA	NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA	NA
IDCW		NA	NA	NA	NA	NA	NA	NA	NA
U IDCW		NA	NA	NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		1.45%	0.70%	1.50%	0.72%	0.54%	0.26%	0.55%	0.25%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		15.66%		30.82%		3.79%		13.77%	
i. NAV:									
Highest Price									
G		13.677	13.780	11.096	11.117	10.4729	10.5035	10.0685	10.0691
D IDCW		NA	NA	NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA	NA
IDCW		13.677	13.780	11.096	11.117	10.4729	10.5035	10.0685	10.0691
U IDCW		NA	NA	NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA	NA	NA
Lowest Price									
G		11.076	11.103	9.900	9.903	10.0684	10.0706	10.0328	10.0330
D IDCW		NA	NA	NA	NA	NA	NA	NA	NA
W IDCW		NA	NA	NA	NA	NA	NA	NA	NA
M IDCW		NA	NA	NA	NA	NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA	NA	NA	NA	NA
IDCW		11.076	11.103	9.900	9.903	10.0684	10.0706	10.0328	10.0330
U IDCW		NA	NA	NA	NA	NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA	NA	NA	NA	NA
UR		NA	NA	NA	NA	NA	NA	NA	NA
UR3		NA	NA	NA	NA	NA	NA	NA	NA
* Refers to computed NAV									
j. Face value per unit		10		10		10		10	
k. Total unit capital (in Rupees)		4,55,58,22,223		3,10,55,15,478		18,56,61,94,449		8,53,55,21,918	
l. Average Net Assets (in Rupees)		5,23,49,34,841		2,79,24,58,848		23,34,56,56,496		6,69,29,01,891	
m. No. of Days		365		111		365		12	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		18.26		18.34		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF
		As at 31-Mar-22	As at 31-Mar-22	As at 31-Mar-22
		Direct	Direct	Direct
a. Net assets value at the end of the year / period	G	195.5492	174.8763	167.2412
	D IDCW	NA	NA	NA
	W IDCW	NA	NA	NA
	M IDCW	NA	NA	NA
	Q IDCW	NA	NA	NA
	IDCW	NA	NA	NA
	U IDCW	NA	NA	NA
	U IDCW3	NA	NA	NA
	UR	NA	NA	NA
	UR3	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year				
b. Gross Income				
(i) Income other than profit / (loss) on sale of investments		1.4688	0.4637	0.3787
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.000	0.000	0.000
(iii) Income from profit / (loss) on sale of investment to third party		(0.1999)	(4.859)	(0.1593)
(iv) Transfer to revenue account from past years' reserve		0.000	0.000	0.000
(v) Gross Income- sum of b(i),(ii) and (iii)		1.2689	(4.3956)	0.2194
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1929	0.0317	0.0927
d. Net Income (gross income - aggregate of expenses)		1.0760	(4.4273)	0.1267
e. Unrealised appreciation / (depreciation) in value of investments		(5.8652)	3.9861	(1.8284)
f. If units are traded				
Highest price				
G		209.85	184.00	186.00
D IDCW		NA	NA	NA
W IDCW		NA	NA	NA
M IDCW		NA	NA	NA
Q IDCW		NA	NA	NA
IDCW		NA	NA	NA
U IDCW		NA	NA	NA
U IDCW3		NA	NA	NA
UR		NA	NA	NA
UR3		NA	NA	NA
Lowest price				
G		158.90	156.50	154.00
D IDCW		NA	NA	NA
W IDCW		NA	NA	NA
M IDCW		NA	NA	NA
Q IDCW		NA	NA	NA
IDCW		NA	NA	NA
U IDCW		NA	NA	NA
U IDCW3		NA	NA	NA
UR		NA	NA	NA
UR3		NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.30%	0.07%	0.30%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		(7.10)%	(0.90)%	(5.18)%
i. NAV:				
Highest Price				
G		204.6666	182.8771	183.3266
D IDCW		NA	NA	NA
W IDCW		NA	NA	NA
M IDCW		NA	NA	NA
Q IDCW		NA	NA	NA
IDCW		NA	NA	NA
U IDCW		NA	NA	NA
U IDCW3		NA	NA	NA
UR		NA	NA	NA
UR3		NA	NA	NA
Lowest Price				
G		181.2310	158.8704	154.2527
D IDCW		NA	NA	NA
W IDCW		NA	NA	NA
M IDCW		NA	NA	NA
Q IDCW		NA	NA	NA
IDCW		NA	NA	NA
U IDCW		NA	NA	NA
U IDCW3		NA	NA	NA
UR		NA	NA	NA
UR3		NA	NA	NA
* Refers to computed NAV				
j. Face value per unit		10	10	10
k. Total unit capital (in Rupees)		1,97,66,020	1,29,20,040	2,38,14,880
l. Average Net Assets (in Rupees)		32,67,28,951	21,78,51,885	27,57,71,631
m. No. of Days		143	98	98
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		18.78	22.12	24.87

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPGIFO		DSPNSPG2028IF	
		As at 31-Mar-22		As at 31-Mar-22	
		Regular	Direct	Regular	Direct
a. Net assets value at the end of the year / period	G	10.0963	10.1044	10.0280	10.0284
	D IDCW	NA	NA	NA	NA
	W IDCW	NA	NA	NA	NA
	M IDCW	NA	NA	NA	NA
	Q IDCW	NA	NA	NA	NA
	IDCW	10.0963	10.1044	10.0280	10.0284
	U IDCW	NA	NA	NA	NA
	U IDCW3	NA	NA	NA	NA
	UR	NA	NA	NA	NA
	UR3	NA	NA	NA	NA
* Refers to computed NAV ~Plan merged during the previous year					
b. Gross Income					
(i) Income other than profit / (loss) on sale of investments		0.0172		0.0120	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.000		0.000	
(iii) Income from profit / (loss) on sale of investment to third party		0.0389		0.000	
(iv) Transfer to revenue account from past years' reserve		0.000		0.000	
(v) Gross Income- sum of b(i),(ii) and (iii)		0.0561		0.0120	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0063		0.0004	
d. Net Income (gross income - aggregate of expenses)		0.0498		0.0116	
e. Unrealised appreciation / (depreciation) in value of investments		0.1341		0.0096	
f. If units are traded					
Highest price					
G		NA	NA	NA	NA
D IDCW		NA	NA	NA	NA
W IDCW		NA	NA	NA	NA
M IDCW		NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA
IDCW		NA	NA	NA	NA
U IDCW		NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA
UR		NA	NA	NA	NA
UR3		NA	NA	NA	NA
Lowest price					
G		NA	NA	NA	NA
D IDCW		NA	NA	NA	NA
W IDCW		NA	NA	NA	NA
M IDCW		NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA
IDCW		NA	NA	NA	NA
U IDCW		NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA
UR		NA	NA	NA	NA
UR3		NA	NA	NA	NA
g. Ratio of expenses to average daily net assets by percentage		0.81%	0.16%	0.30%	0.15%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		18.57%		9.82%	
i. NAV:					
Highest Price					
G		10.4188	10.4267	10.0280	10.0284
D IDCW		NA	NA	NA	NA
W IDCW		NA	NA	NA	NA
M IDCW		NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA
IDCW		10.4188	10.4267	10.0280	10.0284
U IDCW		NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA
UR		NA	NA	NA	NA
UR3		NA	NA	NA	NA
Lowest Price					
G		9.0558	9.0603	10.0032	10.0033
D IDCW		NA	NA	NA	NA
W IDCW		NA	NA	NA	NA
M IDCW		NA	NA	NA	NA
Q IDCW		NA	NA	NA	NA
IDCW		9.0558	9.0603	10.0032	10.0033
U IDCW		NA	NA	NA	NA
U IDCW3		NA	NA	NA	NA
UR		NA	NA	NA	NA
UR3		NA	NA	NA	NA
* Refers to computed NAV					
j. Face value per unit		10		10	
k. Total unit capital (in Rupees)		1,43,06,86,864		2,90,57,62,056	
l. Average Net Assets (in Rupees)		1,18,82,48,296		2,33,43,96,351	
m. No. of Days		45		10	
n. Weighted average Price Earning Ratio of equity/equity related instruments held as at end of year/period.		NA		NA	

**DSP MUTUAL FUND
 PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

(1) G- Growth, IDCW- Income Distribution cum Capital Withdrawal, D IDCW- Daily Income Distribution cum Capital Withdrawal, W IDCW- Weekly Income Distribution cum Capital Withdrawal, M IDCW- Monthly Income Distribution cum Capital Withdrawal, Q IDCW- Quarterly Income Distribution cum Capital Withdrawal, U IDCW- Unclaimed Income Distribution cum Capital Withdrawal Upto 3 years, U IDCW 3- Unclaimed Income Distribution cum Capital Withdrawal Beyond 3 years, UR- Unclaimed Redemption Upto 3 years, UR3- Unclaimed Redemption Beyond 3 years

As per SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 on dividend option/plans in mutual fund schemes, below name change has been effected from 1st April 2021.

Revised Nomenclature	Existing Nomenclature
Income Distribution cum Capital Withdrawal option (IDCW)	Dividend option
Payout of Income Distribution cum Capital Withdrawal option (IDCW)	Dividend Payout option
Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	Dividend Re-investment option
Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	Daily Dividend Re-investment option
Weekly Payout of Income Distribution cum Capital Withdrawal option (IDCW)	Weekly Dividend Payout option
Weekly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	Weekly Dividend Re-investment option
Monthly Payout of Income Distribution cum Capital Withdrawal option (IDCW)	Monthly Dividend Payout option
Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	Monthly Dividend Re-investment option
Quarterly Payout of Income Distribution cum Capital Withdrawal option (IDCW)	Quarterly Dividend Payout option
Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	Quarterly Dividend Re-investment option
Transfer of Income Distribution cum Capital Withdrawal plan (IDCW)	Dividend Transfer Plan

(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period.

(3) The total expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and the same is not considered for computing total expense ratio of the plan.

#

	2021-2022						2020-2021					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP World Gold Fund	1.05%	1.02%	1.04%	2.06%	97%	100%	1.05%	1.02%	1.08%	2.10%	97%	100%
DSP World Energy Fund	0.99%	0.96%	0.79%	1.74%	97%	100%	1.02%	0.97%	0.92%	1.89%	95%	100%
DSP World Mining Fund	1.05%	1.02%	0.75%	1.77%	97%	100%	1.06%	1.01%	0.86%	1.87%	96%	100%
DSP World Agriculture Fund	0.74%	0.71%	1.59%	2.30%	97%	100%	0.74%	0.71%	1.69%	2.40%	96%	100%
DSP US Flexible Equity Fund	0.80%	0.77%	1.24%	2.01%	96%	100%	0.80%	0.77%	1.32%	2.09%	96%	100%
DSP Global Innovation Fund of Fund	0.38%	0.36%	0.61%	0.98%	96%	100%	NA	NA	NA	NA	NA	NA
DSP Global Allocation Fund	0.81%	0.78%	0.85%	1.63%	97%	100%	0.82%	0.78%	1.00%	1.78%	95%	100%

(4) The above per unit calculations are based on the full year / period revenue / expenses divided by the number of units outstanding at the end of the year / period. In case of Unclaimed plan of DSPLF units are converted in denomination of Rs. 1000 for better presentation

(5) The price earnings ratio is weighted average harmonic price earnings ratio. Arbitrage position is not included in the computation of PE ratio

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1. APPLICANT'S DETAILS

Folio No	Name of Sole/First Applicant (First / Middle / Surname)	Title <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s
<input type="text"/>	<input type="text"/>	<input type="text"/>

2. CONTACT DETAILS

Email ID (in capital)	<input type="text"/>		
Mobile No.	+ 9 1 <input type="text"/>	Tel.:	<input type="text"/> STD (CODE) <input type="text"/> TELEPHONE NO.

3. PAN AND KYC UPDATION

Sole/ First Applicant/ Guardian	<input type="text"/>
Second Applicant/ Guardian	<input type="text"/>
Third Applicant/ Guardian	<input type="text"/>

KYC LETTER

Attached

Attached

Attached

4. DECLARATION & SIGNATURES (as existing in records)

I/we hereby request DSP Mutual Fund and Registrar to update the details in the folio/s as mentioned above.

Sole/First Holder	Second Holder	Third Holder
-------------------	---------------	--------------

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DSP
MUTUAL FUND

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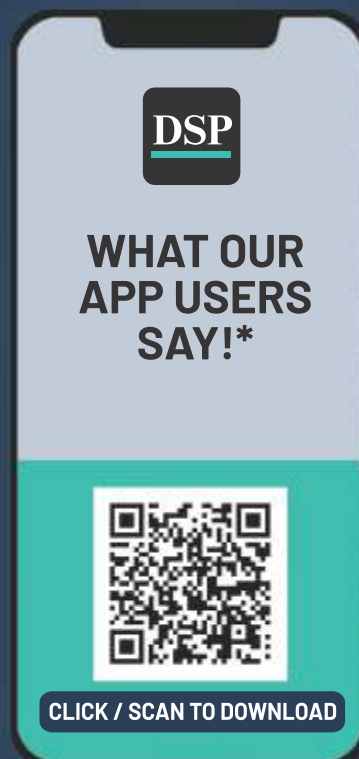
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Awesome app compared to others. So user friendly. **Seamless experience. Highly recommend!**

T Tejas 4/5/22 ★★★★★
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