

| Sr No | Particulars | [Rs. in Crores] | DSPBPF | | DSPFCF(Erstwhile known as DSPEF) | | D SPLF | | DSPEBF | | DSPGF | | | | | | | | |
|-----------------|---|-----------------|-----------|----------|--|------------------|-----------|---|--|----------|---|----------|-----------|--|-----------|--|-----------|--|-----------|
| | | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | | | | | | | |
| 1.1 | Unit Capital at the beginning of the half year / period | [Rs. in Crores] | 33.58 | 20.40 | 1066.15 | 158.22 | 567.37 | 2386.02 | 698.50 | 24.95 | 21.71 | 50.04 | | | | | | | |
| 1.2 | Unit Capital at the end of the half year / period | [Rs. in Crores] | 33.99 | 18.81 | 1035.43 | 160.71 | 629.97 | 2740.79 | 693.73 | 22.80 | 21.40 | 50.28 | | | | | | | |
| 2 | Reserves and Surplus | [Rs. in Crores] | 174.55 | 121.22 | 6769.91 | 1183.71 | 1430.69 | 6346.09 | 6951.50 | 547.32 | 133.07 | 377.75 | | | | | | | |
| 3.1 | Total Net Assets at the beginning of the half year / period | [Rs. in Crores] | 198.31 | 146.09 | 6504.74 | 1066.49 | 1767.07 | 7617.27 | 6654.72 | 532.62 | 161.45 | 410.71 | | | | | | | |
| 3.2 | Total Net Assets at the end of the half year / period | [Rs. in Crores] | 208.54 | 140.03 | 7805.34 | 1344.42 | 2060.66 | 9086.88 - | 7645.23 | 570.12 | 154.47 | 428.03 | | | | | | | |
| 4.1 | NAV at the beginning of the half year / period | | | | | | | | | | | | | | | | | | |
| | Growth | [Rs. Per unit] | 68.5960 | 72.2633 | 62.184 | 67.515 | 3187.7275 | 3217.1908 | 226.803 | 248.983 | 79.6088 | 83.7163 | | | | | | | |
| | Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | 1000.9329 | 1000.9329 | NA | NA | NA | NA | | | | | | | |
| | Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | 1001.4319 | 1001.4339 | NA | NA | NA | NA | | | | | | | |
| | Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | 11.0315 | 11.1255 | NA | NA | NA | NA | NA | NA | 10.7364 | 10.7852 | | | | | | | |
| | Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | 11.2571 | 11.3607 | 45.424 | 63.970 | NA | NA | 23.090 | 49.833 | 12.2581 | 12.3604 | | | | | | | |
| | Unclaimed Redemption | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Unclaimed Redemption greater than 3 years | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Unclaimed Income Distribution cum Capital Withdrawal | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| 4.2 | NAV at the end of the half year / period | | | | | | | | | | | | | | | | | | |
| | Growth | [Rs. Per unit] | 71.0415 | 74.9675 | 76.766* | 83.779* | 3297.1492 | 3329.0733 | 267.840* | 295.549* | 82.3214 | 86.7998 | | | | | | | |
| | Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | 1001.1171 | 1001.1205 | NA | NA | NA | NA | | | | | | | |
| | Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | 1001.3854 | 1001.3919 | NA | NA | NA | NA | | | | | | | |
| | Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | 11.0164 | 11.1121 | NA | NA | NA | NA | NA | NA | 10.6814 | 10.7322 | | | | | | | |
| | Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | 11.6584 | 11.7858 | 56.076* | 79.380* | NA | NA | 26.199* | 58.080* | 12.1807 | 12.2834 | | | | | | | |
| | Unclaimed Redemption | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Unclaimed Redemption greater than 3 years | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Unclaimed Income Distribution cum Capital Withdrawal | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| 4.3 | IDCW paid per unit during the half-year / period -- | [Rs.] | | | | | | | | | | | | | | | | | |
| | Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | NA | NA | NA | NA | 33.629129 | 34.057681 | NA | NA | NA | NA | | | | | | | |
| | Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | NA | NA | NA | NA | 33.855010 | 34.280369 | NA | NA | NA | NA | | | | | | | |
| | Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | 0.402600 | 0.423400 | NA | NA | NA | NA | NA | NA | 0.416500 | 0.445100 | | | | | | | |
| | Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | | | | | |
| | Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | - | - | - | - | NA | NA | 1.000000 | 1.000000 | 0.495000 | 0.532200 | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | | | |
| 5.1 | Dividend | [Rs. in Crores] | - | - | 43.98 | - | - | - | 30.43 | - | - | - | | | | | | | |
| 5.2 | Interest*** | [Rs. in Crores] | 13.23 | - | 8.34 | - | 457.05 | 72.55 | 512.46 | 20.95 | 5.30 | - | | | | | | | |
| 5.3 | Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) | [Rs. in Crores] | 0.11 | - | 557.64 | - | 3.10 | - | - | - | - | - | | | | | | | |
| 5.4 | Profit/(Loss) on inter-scheme transfer/sale of investments | [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| 5.5 | Other Income (indicating nature)++ | [Rs. in Crores] | 0.28 | - | 1225.21 | - | (1.77) | - | 736.37 | - | (3.37) | - | | | | | | | |
| 5.6 | Total Income (5.1 to 5.5) | [Rs. in Crores] | 13.62 | - | 1835.17 | - | 458.38 | - | 1351.81 | - | 22.88 | - | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | | |
| 6.1 | Expenses | | | | | | | | | | | | | | | | | | |
| | -Commission | [Rs. in Crores] | 0.35 | - | 37.37 | - | 1.11 | - | 37.13 | - | 0.44 | - | | | | | | | |
| | -Other Expenses ### | [Rs. in Crores] | 0.12 | 0.09 | 12.58 | 2.11 | 0.77 | 3.20 | 10.83 | 0.81 | 0.17 | 0.43 | | | | | | | |
| 6.2 | Management Fees | [Rs. in Crores] | 0.29 | 0.21 | 20.09 | 3.37 | 1.19 | 4.92 | 21.11 | 1.59 | 0.32 | 0.82 | | | | | | | |
| 6.3 | Trustee Fees | [Rs. in Crores] | @@- | @@- | 0.07 | 0.01 | 0.03 | 0.10 | 0.07 | 0.01 | @@- | @@- | | | | | | | |
| 6.4 | Total Recurring Expenses (including 6.1, 6.2 and 6.3) | [Rs. in Crores] | 0.76 | 0.30 | 70.11 | 5.49 | 3.10 | 8.22 | 69.14 | 2.41 | 0.93 | 1.25 | | | | | | | |
| 6.5 | Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] | | 0.29% | 0.29% | 0.55% | 0.55% | 0.09% | 0.09% | 0.58% | 0.58% | 0.39% | 0.39% | | | | | | | |
| 6.6 | Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | 0.74% | 0.40% | 1.78% | 0.74% | 0.24% | 0.15% | 1.79% | 0.77% | 1.06% | 0.53% | | | | | | | |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** | | 3.57% | 3.74% | 23.45% | 24.09% | 3.43% | 3.48% | 18.09% | 18.70% | 3.41% | 3.68% | | | | | | | |
| | Returns during the half-year (absolute) [(+) (-)] - Benchmark | | 3.96% | 3.96% | 19.56% | 19.56% | 3.52% | 3.52% | 12.63% | 12.63% | 3.47% | 3.47% | | | | | | | |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** | | | | | | | | | | | | | | | | | | |
| | (i) Last 1 year [%] | | 7.04% | 7.43% | 21.77% | 23.04% | 6.81% | 6.91% | 17.78% | 18.99% | 6.86% | 7.46% | | | | | | | |
| | (i) Last 1 year [%] - Benchmark | | 8.20% | 17.63% | 17.63% | 17.63% | 7.00% | 7.00% | 13.21% | 13.21% | 7.97% | 7.97% | | | | | | | |
| | (ii) Last 3 years [%] | | 4.66% | 5.04% | 23.81% | 25.15% | 4.67% | 4.76% | 18.61% | 19.84% | 4.57% | 5.13% | | | | | | | |
| | (ii) Last 3 years [%] - Benchmark | | 6.41% | 6.41% | 24.14% | 24.14% | 4.96% | 4.96% | 16.78% | 16.78% | 4.53% | 4.53% | | | | | | | |
| | (iii) Last 5 years [%] | | 5.14% | 5.54% | 16.83% | 18.01% | 5.16% | 5.26% | 13.99% | 15.15% | 8.22% | 8.84% | | | | | | | |
| | (iii) Last 5 years [%] - Benchmark | | 8.27% | 14.89% | 14.89% | 14.89% | 5.43% | 5.43% | 12.79% | 12.79% | 7.64% | 7.64% | | | | | | | |
| | (iv) Since launch of the scheme [%] @ | | 7.70% | 6.87% | 18.96% | 15.35% | 6.91% | 6.78% | 14.45% | 13.90% | 9.17% | 8.09% | | | | | | | |
| | (iv) Since launch of the scheme [%] - Benchmark | | NA+ | 8.48% | 14.69% | 13.98% | 6.82% | 6.77% | NA+ | 12.16% | 8.63% | 7.46% | | | | | | | |
| 7.3 | Launch date @ | | 29-Apr-97 | | Refer Annexure 4 | | 01-Jan-13 | | 23-Nov-05 | | 31-Dec-12 | | 27-May-99 | | 01-Jan-13 | | 30-Sep-99 | | 01-Jan-13 |
| 7.4 | Benchmark Index | | | | CRISIL Medium Duration Fund BIII Index ⁵⁵ | Nifty 500 (TRI) | | CRISIL Liquid Fund BI Index ⁵⁵ | CRISIL Hybrid 35-65 - Aggressive Index | | Crisil Dynamic Gilt Index ⁵⁵ | | | | | | | | |
| 8 | Provision for Doubtful Income/Debts | [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| 9 | Payments to associate/group companies [if applicable - Refer Note 4(a)] | [Rs. in Crores] | | | Refer Annexure 3 | Refer Annexure 3 | | Refer Annexure 3 | Refer Annexure 3 | | Refer Annexure 3 | | | | | | | | |
| 10 | Investments made in associate/group companies (if applicable) ⁵⁵ | [Rs. in Crores] | | | - | - | | - | - | | - | | | | | | | | |

| Sr No | Particulars | | DSPRSF | | DSPITF | | DSPUSF | | DSPMCF | | DSPTSF | |
|-------|---|-----------------|---|-----------|--|-----------|---|-----------|------------------------------------|-----------|------------------|-----------|
| | | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| 1.1 | Unit Capital at the beginning of the half year / period | [Rs. in Crores] | 44.05 | 5.18 | 171.23 | 13.57 | 721.51 | 205.82 | 1387.60 | 248.37 | 1267.75 | 276.60 |
| 1.2 | Unit Capital at the end of the half year / period | [Rs. in Crores] | 40.13 | 4.96 | 172.31 | 13.73 | 666.82 | 182.66 | 1248.80 | 229.96 | 1229.70 | 279.62 |
| 2 | Reserves and Surplus | [Rs. in Crores] | 116.06 | 20.05 | 2076.33 | 269.06 | 962.26 | 391.36 | 11138.96 | 2411.84 | 7949.69 | 2626.97 |
| 3.1 | Total Net Assets at the beginning of the half year / period | [Rs. in Crores] | 160.23 | 24.18 | 1619.98 | 211.78 | 1733.76 | 629.25 | 10701.56 | 2209.74 | 7828.65 | 2373.63 |
| 3.2 | Total Net Assets at the end of the half year / period | [Rs. in Crores] | 156.19 | 25.01 | 2248.64 | 282.79 | 1629.08 | 574.02 | 12387.76 | 2641.80 | 9179.39 | 2906.59 |
| 4.1 | NAV at the beginning of the half year / period | | | | | | | | | | | |
| | Growth | [Rs. Per unit] | 45.3274 | 50.3031 | 160.968 | 171.218 | 2923.5534 | 3127.5407 | 82.290 | 89.554 | 80.185 | 87.186 |
| | Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | 1005.4914 | 1005.3951 | NA | NA | NA | NA |
| | Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | 1005.0453 | 1005.0460 | NA | NA | NA | NA |
| | Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | 10.6411 | 12.7562 | NA | NA | 1062.4017 | 1068.5750 | NA | NA | NA | NA |
| | Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | 10.9019 | 12.6488 | NA | NA | NA | NA | NA | NA | NA | NA |
| | Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | 17.909 | 32.359 | 1098.5162 | 1107.9315 | 20.125 | 45.868 | 17.656 | 56.530 |
| | Unclaimed Redemption | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Unclaimed Redemption greater than 3 years | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Unclaimed Income Distribution cum Capital Withdrawal | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 4.2 | NAV at the end of the half year / period | | | | | | | | | | | |
| | Growth | [Rs. Per unit] | 48.2711* | 53.7352* | 212.154* | 226.640* | 3018.2840 | 3240.5575 | 105.769* | 115.648* | 96.692* | 105.615* |
| | Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | 1005.6642 | 1005.5873 | NA | NA | NA | NA |
| | Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | NA | NA | 1005.2180 | 1005.2382 | NA | NA | NA | NA |
| | Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | 10.8870* | 13.1808* | NA | NA | 1064.0476 | 1070.5078 | NA | NA | NA | NA |
| | Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | 11.1509* | 13.0525* | NA | NA | NA | NA | NA | NA | NA | NA |
| | Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs. Per unit] | NA | NA | 23.604* | 42.834* | 1100.4671 | 1110.2362 | 25.867* | 59.232* | 20.246* | 67.432* |
| | Unclaimed Redemption | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Unclaimed Redemption greater than 3 years | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Unclaimed Income Distribution cum Capital Withdrawal | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | [Rs. Per unit] | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 4.3 | IDCW paid per unit during the half-year / period-- | [Rs.] | | | | | | | | | | |
| | Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | NA | NA | NA | NA | 31.898014 | 35.510979 | NA | NA | NA | NA |
| | Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | NA | NA | NA | NA | 31.897275 | 35.511049 | NA | NA | NA | NA |
| | Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | 0.436675 | 0.436675 | NA | NA | 32.330100 | 36.119700 | NA | NA | NA | NA |
| | Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | 0.454056 | 0.454056 | NA | NA | NA | NA | NA | NA | NA | NA |
| | Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | | NA | NA | - | - | 33.360100 | 37.384000 | - | - | 0.960000 | 0.960000 |
| | INCOME | | | | | | | | | | | |
| 5.1 | Dividend | [Rs. in Crores] | 0.39 | - | 11.61 | - | - | - | 67.52 | - | 92.64 | - |
| 5.2 | Interest*** | [Rs. in Crores] | 4.86 | - | 2.14 | - | 95.61 | 21.06 | 1001.24 | - | 6.64 | - |
| 5.3 | Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) | [Rs. in Crores] | 1.22 | - | 141.80 | - | 0.68 | - | - | - | 698.00 | - |
| 5.4 | Profit/(Loss) on inter-scheme transfer/sale of investments | [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - |
| 5.5 | Other Income (indicating nature)++ | [Rs. in Crores] | 6.31 | - | 461.20 | - | (0.25) | - | 2543.30 | - | 1389.39 | - |
| 5.6 | Total Income (5.1 to 5.5) | [Rs. in Crores] | 12.78 | - | 616.75 | - | 96.04 | - | 3633.12 | - | 2186.67 | - |
| | EXPENSES | | | | | | | | | | | |
| 6.1 | Expenses | | | | | | | | | | | |
| | -Commission | [Rs. in Crores] | 0.50 | - | 8.33 | - | 6.59 | - | 54.55 | - | 39.19 | - |
| | -Other Expenses ### | [Rs. in Crores] | 0.14 | 0.02 | 3.60 | 0.44 | 0.84 | 0.35 | 18.16 | 3.83 | 14.97 | 4.64 |
| 6.2 | Management Fees | [Rs. in Crores] | 0.29 | 0.04 | 9.61 | 1.19 | 1.95 | 0.82 | 33.68 | 7.12 | 24.56 | 7.61 |
| 6.3 | Trustee Fees | [Rs. in Crores] | @@- | @@- | 0.02 | @@- | 0.02 | 0.11 | 0.02 | 0.02 | 0.08 | 0.03 |
| 6.4 | Total Recurring Expenses (including 6.1, 6.2 and 6.3) | [Rs. in Crores] | 0.93 | 0.06 | 21.56 | 1.63 | 9.40 | 1.18 | 106.50 | 10.97 | 78.80 | 12.28 |
| 6.5 | Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] | | 0.36% | 0.36% | 0.99% | 0.99% | 0.21% | 0.21% | 0.58% | 0.58% | 0.57% | 0.57% |
| 6.6 | Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | 1.12% | 0.50% | 2.10% | 1.24% | 1.02% | 0.30% | 1.71% | 0.77% | 1.70% | 0.78% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** | | 6.48% | 6.81% | 31.81% | 32.37% | 3.24% | 3.61% | 28.54% | 29.14% | 20.59% | 21.14% |
| | Returns during the half-year (absolute) [(+) (-)] - Benchmark | | 2.86% | 2.86% | 37.85% | 37.85% | 3.76% | 3.76% | 33.92% | 33.92% | 19.56% | 19.56% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** | | | | | | | | | | | |
| | (i) Last 1 year [%] | | 9.73% | 10.42% | 37.58% | 38.76% | 6.40% | 7.17% | 20.50% | 21.67% | 20.62% | 21.75% |
| | (i) Last 1 year [%] - Benchmark | | 8.99% | 8.99% | 41.32% | 41.32% | 7.51% | 7.51% | 30.67% | 30.67% | 17.63% | 17.63% |
| | (ii) Last 3 years [%] | | 8.10% | 9.24% | 42.16% | 43.26% | 4.25% | 4.99% | 19.79% | 20.97% | 26.42% | 27.62% |
| | (ii) Last 3 years [%] - Benchmark | | 7.55% | 7.55% | 44.74% | 44.74% | 5.46% | 5.46% | 33.82% | 33.82% | 24.14% | 24.14% |
| | (iii) Last 5 years [%] | | 6.73% | 8.13% | 20.76% | 21.61% | 4.94% | 5.70% | 15.97% | 17.09% | 17.05% | 18.19% |
| | (iii) Last 5 years [%] - Benchmark | | 9.13% | 9.13% | 18.56% | 18.56% | 6.27% | 6.27% | 20.88% | 20.88% | 14.89% | 14.89% |
| | (iv) Since launch of the scheme [%] @ | | 8.49% | 8.25% | 17.14% | 15.82% | 6.64% | 7.04% | 14.99% | 17.52% | 14.55% | 17.24% |
| | (iv) Since launch of the scheme [%] - Benchmark | | 8.47% | 8.90% | NA+ | NA+ | 7.56% | 7.31% | 15.05% | 18.66% | 11.48% | 13.98% |
| 7.3 | Launch date @ | | 11-Jun-04 | 02-Jan-13 | 11-Jun-04 | 01-Jan-13 | 31-Jul-06 | 01-Jan-13 | 14-Nov-06 | 01-Jan-13 | 18-Jan-07 | 01-Jan-13 |
| 7.4 | Benchmark Index | | CRISIL Hybrid 85+15 -Conservative Index | | S&P BSE India Infrastructure TRI ⁵⁵ | | CRISIL Ultra Short Duration Fund BI Index ⁵⁵ | | Nifty Midcap 150 TRI ⁵⁵ | | Nifty 500 (TRI) | |
| 8 | Provision for Doubtful Income/Debts | [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - |
| 9 | Payments to associate/group companies [if applicable - Refer Note 4(a)] | [Rs. in Crores] | Refer Annexure 3 | | Refer Annexure 3 | | Refer Annexure 3 | | Refer Annexure 3 | | Refer Annexure 3 | |
| 10 | Investments made in associate/group companies (if applicable) ⁵⁵ | [Rs. in Crores] | - | | - | | - | | - | | - | |

Notes:

- * NA : Not applicable
- * Computed NAV
- ^^ This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.
- # If the scheme / Plan has not completed one year, simple annualised returns are computed in case of Fixed Income Schemes and absolute returns for Equity schemes.
- ** Returns are calculated for growth options, except in DSPFCF (Regular) and DSPLETF where returns are calculated for "Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" Option respectively, assuming reinvestment of gross income distribution.
The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.
Returns are calculated on the basis of declared NAV.
Absolute Returns during the half year not computed for schemes / plans launched/matured during the current half year.
Returns are calculated till date of maturity for schemes/plans matured during the half year.
In case of allotment date is a non-business day, the benchmark returns are computed using the latest available benchmark value on the allotment date
As required by Para 6.14.2.2 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 , the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.
- @ As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered (under which the subscription/switch in/SIP/STP-ins is available). Further, in case of ETFs the returns are computed on the basis of declared NAV on the date of allotment
The launch date is deemed to be the date of allotment /first day on which plan has received subscription.
^^^ The benchmark assumes quarterly rebalancing.
- + Performance has not been compared for periods where historical data for the adopted benchmark is not available.
- ++ Other income includes Security Lending fees, load income, unrealised gain/loss on investment including derivatives & in case of DSPWGF, DSPWEF,DSPWMF,DSPWAF, DSPUSFEF, DSPNRNEF, DSPGAF,DSPHF, DSPVF, DSPGIFOF & DSPMAFincludes foreign exchange gain / (loss).
- \$\$\$ Only purchase transactions are considered.
- *** Though the schemes have classified its purchased securities as financial assets measured at fair value through profit and loss, it has chosen to disclose the interest income on these securities since, in the view of the management it is relevant to the understanding of the financial performance of the scheme. Interest income in respect of all interest-bearing investments is accrued on a day-to-day basis as it is earned based on coupon rate in accordance with clause C of the Ninth schedule of SEBI (MUTUAL FUNDS) REGULATIONS, 1996 amounts to Rs. 1,725.96 crores. An amount of Rs. 807.79 crores have been recognized as interest on discounted securities. The fund has considered discounted securities at par with interest bearing bonds.
- @@- Amount below Rs. 50,000/-
- ## The other expense of unclaimed plan includes amount transferred to investor education fund As required by Para 14.3.4 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 and the same is not considered for computing total expense ratio of the plan.
- ### The other expenses include all the transaction cost associated with the investments / divestments including derivatives. However, such transaction cost has been excluded while disclosing the total expense ratio of the plan.
Except any payment towards brokerage & transaction costs, over and above the 12 bps and 5 bps for cash market transactions and derivatives transactions respectively if any.
- As on September 30, 2023 DSP Liquidity Fund includes the investment by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 20.61 crores.

SS

There is a change in Benchmark for the last 3 years for the following schemes

| Scheme Short name | Old Benchmark | New Benchmark | Effective from |
|-------------------|--|---|----------------|
| DSPNRNEF | 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return | 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return | 01-Jan-21 |
| DSPWMF | Euronomy Global Mining Constrained Weights Net Total Return Index | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index | 01-Jan-21 |
| DSPWEF | 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) | 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR | 01-Jan-21 |
| DSPGF | ICICI Securities Li-Bex (I-Sec Li-BEX) | Crisil Dynamic Gilt Index | 29-Oct-21 |
| DSPVF | Nifty 500 TRI | Nifty 500 Value 50 TRI | 01-Dec-21 |
| DSPMCF | Nifty Midcap 100 Index TRI | Nifty Midcap 150 TRI | 01-Dec-21 |
| DSPSCF | S&P BSE SMALL CAP TRI | S&P BSE 250 Small Cap TRI | 01-Dec-21 |
| DSPFF | S&P BSE 200 TRI | Nifty 500 TRI | 01-Dec-21 |
| DSPESF | 30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index | Nifty Equity Savings Index | 01-Dec-21 |
| DSPDAAF | CRISIL Hybrid 35+65 Aggressive Index | CRISIL Hybrid 50+50 - Moderate Index | 06-Dec-21 |
| DSPVF | Nifty 500 Value 50 TRI | Nifty 500 TRI | 31-Dec-21 |
| DSPOF | CRISIL Overnight Index | CRISIL Overnight Fund AI Index | 01-Apr-22 |
| DSPSTF | CRISIL Short Term Bond Fund Index | CRISIL Short Duration Fund All Index | 01-Apr-22 |
| DSPFRF | CRISIL Short Term Gilt Index | CRISIL Short Term Bond Fund Index | 01-Apr-22 |
| DSPLF | CRISIL Liquid Fund Index | CRISIL Liquid Fund BI Index | 01-Apr-22 |
| DSPUSF | CRISIL Ultra Short Term Debt Index | CRISIL Ultra Short Duration Fund BI Index | 01-Apr-22 |
| DSPLDF | NIFTY Low Duration Debt Index | NIFTY Low Duration Debt Index B-I | 01-Apr-22 |
| DSPSF | CRISIL Money Market Index | CRISIL Money Market Fund BI Index | 01-Apr-22 |
| DSPBF | CRISIL Medium Term Debt Index | CRISIL Medium Duration Fund BIII Index | 01-Apr-22 |
| DSPCBF | CRISIL Composite Bond Fund Index | CRISIL Corporate Bond Fund BIII Index | 01-Apr-22 |
| DSPSBF | CRISIL Composite Bond Fund Index | CRISIL Dynamic Bond Fund BIII Index | 01-Apr-22 |
| DSPCRF | CRISIL Short Term Credit Risk Index | CRISIL Credit Risk Fund CIII Index | 01-Apr-22 |
| DSPITF | S&P BSE 100 TRI | S&P BSE India Infrastructure TRI | 01-Feb-23 |

(Refer Annexure 4 for Risk-o-meter of scheme and benchmark)

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Income distributed per unit during the half year includes following income distribution per unit where the record dates were on or before September 30, 2023 with Ex-date on or after October 1, 2023:

| Scheme short name | Plan (Option) | Rs. Per unit |
|-------------------|---|--------------|
| DSPBEF | Direct (Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) | 0.200000 |
| | Regular (Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) | 0.200000 |
| DSPESF | Direct (Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) | 0.190000 |
| | Regular (Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) | 0.190000 |

DSP MUTUAL FUND
MAFATLAL CENTRE, 10th FLOOR
NARIMAN POINT, MUMBAI - 400 021

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from April 01, 2023 / Launch date to September 30, 2023 / Maturity date (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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 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 ("DSPIM") has been appointed as the Asset Management Company ("AMC") to the Fund by the Trustee, vide Investment Management Agreement (IMA) dated December 16, 1996, as amended from time to time and executed between the Trustee and the AMC.

As part of the internal restructuring of its business ("Demerger") DSPIM has demerged and transferred its asset management business to another DSP group company, DSP Asset Managers Private Limited ("DSPAM"). The Demerger, being on account of internal restructuring of business of DSPIM, have no change in the (a) ultimate ownership and control of the AMC of the Fund; (b) Sponsors & Trustee of the Fund; and (c) name of the Fund.

The Demerger had been approved by the Board of Directors of DSPIM vide resolutions dated October 21, 2021, the Board of Directors of DSPAM vide resolutions dated July 14, 2021 and the Board of Directors of Trustees vide resolutions dated October 22, 2021. The Honorable National Company Law Tribunal ('NCLT') had approved the Scheme of Demerger on October 4, 2022 and the certified copy of the Order received on October 20, 2022.

Securities and Exchange Board of India ("SEBI") vide its letter dated December 01, 2022 bearing reference no. SEBI/HO/OW/IMD RAC2/P/2022/60211/1 ("SEBI NOC") have approved the Demerger with no objection to transfer the Asset Management Business of DSPIM to DSPAM.

The unitholders of all the schemes of the DSP Mutual Fund ("Fund") have approved the internal restructuring of Asset Management Business and consequent change of AMC from DSP Investment Managers Private Limited ("DSPIM") to DSP Asset Managers Private Limited ("DSPAM") (DSP group entity) along with the consequential changes in the Investment Management Agreement (IMA) and Trust Deed as reflected in Amended IMA and Supplemental Trust Deed, respectively.

The Demerger has been made effective from April 1, 2023, pursuant to which the asset management business has been transferred from DSPIM to DSPAM.

2. Basis of preparation:

The Securities & Exchange Board of India (SEBI) has made an amendment to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (as amended) (the 'Regulations') vide notification dated 25 January 2022, which directs implementation of Indian Accounting Standards (Ind AS) for mutual funds from 1 April 2023. As per the amended regulation 50(1) of SEBI MF Regulations, the financial statements and accounts of the mutual fund schemes shall be prepared in accordance with Ind AS, as notified by the Companies (Indian Accounting Standards) Rules, 2015. Further, it states that in case there is any conflict between the requirements of Ind AS and Regulations and the guidelines issued thereunder, the requirements specified under the Regulations shall apply. The half yearly financial results have been prepared on a historical cost basis, except for the certain financial assets and certain financial liabilities which have been measured at fair value.

DSP Mutual fund ('Schemes') has adopted Indian Accounting Standards ('Ind AS') and have prepared the half yearly financial results in accordance with the recognition and measurement principles as per Indian Accounting Standards (IND AS) read with Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulations, and the presentation and disclosure requirements of the Twelfth Schedule of the Regulations and the accounting principles generally accepted in India. The Schemes has adopted Ind AS with effect from 01 April 2023. The transition has been made in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards. Such transition has been carried out from the erstwhile Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI') to the extent applicable, read with relevant rules issued thereunder and guidelines issued by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. The accounting policies adopted by the Schemes for the half yearly results are in the accordance with principles of Ind AS. There is no impact on unit capital and net asset value of the Schemes as at 1 April 2023. The impact of transition has been recorded in the net assets attributable to unit holders as at 1 April 2023.

3. List of schemes of DSP Mutual Fund:

Refer Annexure 1

4. 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 Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

| Name of associate/related parties/group companies of Sponsor/AMC | Nature of Association /Nature of Relation | April 01, 2023/Launch date to September 30, 2023 | | October 01, 2022/Launch date to March 31, 2023 | |
|--|---|---|--|---|--|
| | | Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund) | Value of transaction (inRs. Crore & % of total value of transaction of the Fund) | Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund) | Value of transaction (inRs. Crore & % of total value of transaction of the Fund) |
| Nil | | | | | |

ii) Commission paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

| Name of associate/related parties/group companies of Sponsor/AMC | Nature of Association /Nature of Relation | April 01, 2023/Launch date to September 30, 2023 | | October 01, 2022/Launch date to March 31, 2023 | |
|--|---|--|---|--|---|
| | | Business given*** (Rs. Crore & % of total business received by the Fund) | Commission paid*** (Rs. Crore & % of total commission paid by the Fund) | Business given*** (Rs. Crore & % of total business received by the Fund) | Commission paid*** (Rs. Crore & % of total commission paid by the Fund) |
| Sonali Sudip Mandal | Employee / Relative | 0.56(0.00%#) | 0.03(0.01%) | 0.94(0.00%#) | 0.02(0.01%) |
| Mmerchant Finserv | Employee / Relative** | 0.42(0.00%#) | 0.03(0.01%) | 0.55(0.00%#) | 0.02(0.01%) |
| Growfinn Wealth Private Limited | Employee / Relative** | 2.36(0.00%#) | 0.12(0.04%) | 1.65(0.00%#) | 0.11(0.04%) |
| Amruta Abhijit Gujarathi | Employee / Relative | 0.26(0.00%#) | 0.00*(0.00%#) | 0.06(0.00%#) | 0.00*(0.00%#) |
| Keshava Murthy R. | Employee / Relative | 1.09(0.00%#) | 0.06(0.02%) | 1.14(0.00%#) | 0.06(0.02%) |
| Finnovate Financials | Employee / Relative** | 0.11(0.00%#) | 0.00*(0.00%#) | 0.11(0.00%#) | 0.00*(0.00%#) |
| Harshad V. Ashar | Employee / Relative | 0.51(0.00%#) | 0.03(0.01%) | 0.49(0.00%#) | 0.03(0.01%) |
| Nest-Egg Services Private Limited | Employee / Relative** | 0.56(0.00%#) | 0.03(0.01%) | 0.3(0.00%#) | 0.03(0.01%) |
| Samir P. Purani | Employee / Relative | 0.61(0.00%#) | 0.03(0.01%) | 0.76(0.00%#) | 0.03(0.01%) |
| Steadfast Services | Employee / Relative | 0.09(0.00%#) | 0.01(0.00%#) | 0.11(0.00%#) | 0.01(0.00%#) |
| Neha Harshad Ashar | Employee / Relative | 0.11(0.00%#) | 0.00*(0.00%#) | 0.11(0.00%#) | 0.00*(0.00%#) |
| Way2Wealth Securities Private Limited | Employee / Relative** | 2.98(0.00%#) | 0.12(0.04%) | - | - |
| Ascent Wealth | Employee / Relative** | 0.35(0.00%#) | 0.00*(0.00%#) | - | - |
| Krutika Nitin Shah | Employee / Relative | 0.00*(0.00%#) | 0.00*(0.00%#) | - | - |
| Devankumar Ramanlal Modi | Employee / Relative | 0.13(0.00%#) | 0.00*(0.00%#) | - | - |
| N Krishna Anand | Employee / Relative | - | - | 0.76(0.00%#) | 0.02(0.01%) |

*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 half year/period: Nil
c) Devolvement during the half year/period: Nil
d) Subscription by the Schemes in the issues lead managed by associate companies during the half 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 half year/period: Nil

5. Expenses:

New fund offer (NFO) expenses: NFO expenses for new schemes are borne by DSP Asset Managers Private Limited (AMC).

6. Investment in foreign securities:

| Scheme | Investment in foreign securities as % to net assets as at September 30, 2023 |
|------------------------------------|--|
| DSPWGF(Firstwhile known as DSPWGF) | 97.77% |
| DSPWAF | 98.85% |
| DSPGIFOF | 96.96% |
| DSPWMF | 99.24% |
| DSPWEF | 98.91% |
| DSPUSFEF | 99.26% |
| DSPGAF | 98.50% |
| DSPVF | 25.77% |
| DSPNRNEF | 17.47% |
| DSPHF | 10.99% |
| DSPMAF | 12.44% |

7. Investment in Associates/group companies of the Sponsors or the AMC:

- a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores): Nil
b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores): Nil

8. 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 period prescribed under regulation 25(11).
- Value represents closing market value of investments as on September 30, 2023.

The AMC 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. Refer Annexure 2

9. Details of large holdings in the schemes as on September 30, 2023 (i.e., over 25% of the net assets of the schemes):

| Scheme | No. of Investor(s) |
|--------|--------------------|
| DSPCRF | 1 |

10. None of the schemes have declared any bonus during the half year/period ended September 30, 2023.

11. Deferred revenue expenditure for the half year/period ended September 30, 2023 in any scheme: Nil

12. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2023: Nil

13. Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2023:

| Scheme | Position Type | Amount (Rs. In Crores) | Percentage to Net Assets |
|---------|---------------|------------------------|--------------------------|
| DSPDAAF | Short | 845.53 | 25.85% |
| DSPESF | Short | 226.33 | 33.38% |
| DSPAF | Short | 1732.84 | 69.71% |

14. 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 DOF3/P/CIR/2021/608 dated July 30, 2021 DSP Asset Managers Private Limited ('AMC') introduced 'Unclaimed Plan' under the 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.

15. Details of securities below investment grade or that have defaulted principal or interest as of half year ended September 30, 2023.

a. IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:-

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited (IEDCL) and IL&FS Transportation Networks India Limited (ITNL) during FY 2018-19 and default in payment of maturity proceeds by the said issuers, the securities were classified as "below investment grade or default". Claim of INR 257 crores an INR 382 crores was admitted for IEDCL & ITNL respectively under the INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016. On July 3, 2023 the schemes DSP FMP - Series 196 - 37M and DSP Credit Risk Fund (DSPCRF) received Interim Distribution from IEDCL. It was recognized as realized income on 6th July 2023 in DSPCRF and passed on to the investors through NAV published for 6th July 2023. Since DSP FMP - Series 196 - 37M was a close end fund which matured on August 01, 2019, the interim distribution was paid to the investors of the scheme on July 17, 2023.

Any substantial future gains from these securities will be paid to investors or credited to the scheme, as the case may be. The decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

Details of the securities in case of which issuer has defaulted beyond its maturity date.

| Scheme Short Name | Security issued by | ISIN | Value considered under net receivables (i.e. value recognized in NAV in absolute) | Total amount (including principal and interest) that is due to the scheme on that investment (Rs.) | Provision % (Hair cut provided by Rating agencies / | Value of Collateral realized (Rs. In Crores) | Interim Distribution received on 3rd July 2023 (Rs. In Crores) |
|------------------------------|----------------------|--------------|---|--|---|--|--|
| DSPBEF | IL&FS Transportation | INE975G08140 | 0.00 | 0.00% | 59.65 | 100% | 0.00 |
| DSPRSF | IL&FS Transportation | INE975G08140 | 0.00 | 0.00% | 18.56 | 100% | 0.00 |
| DSPBF | IL&FS Transportation | INE975G08140 | 0.00 | 0.00% | 13.26 | 100% | 0.00 |
| DSPUSF | IL&FS Transportation | INE975G08140 | 0.00 | 0.00% | 66.28 | 100% | 0.00 |
| DSPCRF | IL&FS Transportation | INE975G08140 | 0.00 | 0.00% | 233.96 | 100% | 0.00 |
| | IL&FS Energy | INE938L08049 | 0.00 | 0.00% | 138.62 | 100% | 0.00 |
| | IL&FS Energy | INE938L08056 | 0.00 | 0.00% | 106.45 | 100% | 0.00 |
| DSP FMP - Series 195 - 36M** | IL&FS Transportation | INE975G08140 | 0.00 | 0.00% | 5.97 | 100% | 0.00 |
| DSP FMP - Series 196 - 37M** | IL&FS Energy | INE938L08056 | 0.00 | 0.00% | 31.80 | 100% | 0.00 |

** - DSP FMP - Series 195 - 36M and DSP FMP - Series 196 - 37M were close end funds which have been matured on April 15, 2019 and August 01, 2019 respectively

Please find below link for more details

<https://www.dspim.com/update-on-ilandfs>

b. Coffee Day Natural Resources Private Limited:-

Pursuant to the failure in exercising call option by Coffee Day Natural Resources Private Limited (CDNRPL) with respect to 690 secured NCDs held in DSP Credit Risk Fund (DSPCRF) on August 16, 2019, the security was classified as "below investment grade or default".

The scheme DSPCRF sold partial collaterals (5 lac equity shares of Coffee Day Enterprises Limited) for 2.39 crores in FY 2019-20. Subsequently, the scheme sold the secured NCDs issued by CDNRPL on August 31, 2021 for a consideration of Rs. 37.87 Crores (the residual value) along with all the collaterals to AMC. AMC has agreed upon to return excess recovery over this amount from liquidation of collaterals / sell off of NCDs to the scheme. On March 31, 2023 AMC sold 391 NCDs of CDNRPL which resulted in recovery of Rs.1.45 crores over and above the consideration at which NCDs were sold to AMC. This amount was transferred by AMC to DSPCRF. Any further recovery from balance 299 NCDs will also be transferred to DSPCRF.

Please find below link for more details

<https://www.dspim.com/coffee-day-natural-resources>

16. The unaudited financial results have been approved by the Board of Directors of DSP Asset Managers Private Limited and DSP Trustee Private Limited.

For and on behalf of Board of
DSP Trustee Private Limited

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

sd/-
Shitin Desai
DIN No. 00009905
Director
Place: Mumbai
Date: 19th October 2023

sd/-
Dharmishta Raval
DIN No. 02792246
Director

sd/-
Kalpen Parekh
DIN No. 07925034
Managing Director & CEO
Place: Mumbai
Date: 19th October 2023

sd/-
Dhananjay Mungale
DIN No. 00007563
Director

Annexure 1

List of schemes of DSP Mutual Fund

Schemes live as on September 30, 2023:

| 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(Firstwhile known as DSPWGF) | DSP World Gold Fund of Fund (Erstwhile known as DSP World Gold Fund) |
| DSPMCF | DSP Mid Cap Fund |
| DSPNRNF | DSP Natural Resources and New Energy Fund |
| DSPNEF | 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 |
| DSPNPBETF | DSP NIFTY PRIVATE BANK ETF |
| DSPNPSUBETF | DSP NIFTY PSU BANK ETF |
| 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) |

Schemes matured during the period April 01, 2023 to September 30, 2023:

| Short Name | Full Name | Maturity Date |
|-------------------------------|---------------------------------|---------------|
| DSP FMP SERIES 269 - 160 Days | DSP FMP - Series 269 - 160 DAYS | 31-May-23 |

Schemes live as on September 30, 2023:

| Short Name | Full Name |
|---|--|
| DSPFRF | DSP Floater Fund |
| DSPWMF | DSP World Mining Fund |
| DSPFF | DSP Focus Fund |
| DSPWAF | DSP World Agriculture Fund |
| DSPN50EWIF(Erstwhile known as DSPENF) | DSP Nifty 50 Equal Weight Index Fund(Erstwhile known as DSP Equal Nifty 50 Fund) |
| DSPAF | DSP Arbitrage Fund |
| DSPN10RLETF(Erstwhile known as DSPLETF) | DSP NIFTY 10 Rate Liquid ETF(Erstwhile known as DSP Liquid ETF) |
| DSPCBF | DSP Corporate Bond Fund |
| DSPHF | DSP Healthcare Fund |
| DSPOF | DSP Overnight Fund |
| DSPN50IF | DSP Nifty 50 Index Fund |
| DSPN50IF | DSP Nifty Next 50 Index Fund |
| 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 |
| DSPSEF | DSP Silver ETF |
| DSPNM150Q50IF | DSP Nifty Midcap 150 Quality 50 Index Fund |
| DSP FMP Series 267 - 1246 Days | DSP FMP - Series 267 - 1246 Days |
| DSP FMP Series 268 - 1281 Days | DSP FMP - Series 268 - 1281 Days |
| DSPNBETF | DSP NIFTY BANK ETF |
| DSPCSPG2033IF | DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund |
| DSPNSPG2027IF | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund |
| DSP FMP Series 270 - 1144 Days | DSP FMP - Series 270 - 1144 Days |
| DSPGETF | DSP Gold ETF |
| DSPNITETF | DSP NIFTY IT ETF |
| DSPBSEETF | DSP S&P BSE SENSEX ETF |
| DSPMAF | DSP Multi Asset Allocation Fund |

| Annexure 2 | | | | |
|---|--|---|--|--|
| DSP MUTUAL FUND | | | | |
| Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended | | | | |
| Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme | | | | |
| Company Name | Schemes invested in by the Company | Investment made by schemes of DSP Mutual Fund in the company/subsidiary | Purchases made during the period prescribed under 25(11) | Holding as at September 30, 2023 |
| | | | (Rupees in Crores) | (Rupees in Crores) |
| Bajaj Auto Limited | DSP Nifty SDL Plus G-Sec Jun 2028 | DSP Arbitrage Fund DSP Equity Savings Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Quant Fund DSP Value Fund | 48.65 0.97 1.01 2.36 0.17 0.41 1.01 - | (0.04) (0.00) 1.50 14.43 0.24 2.61 27.01 18.28 |
| Bajaj Finance Limited | DSP Liquidity Fund | DSP Arbitrage Fund DSP Bond Fund DSP Corporate Bond Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Focus Fund DSP Liquidity Fund DSP Low Duration Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Quant Fund DSP S&P BSE SENSEX ETF DSP Short Term Fund DSP Tax Saver Fund DSP TOP 100 EQUITY | 27.23 75.00 124.91 165.23 73.86 - 6.57 - - 884.29 256.82 1.02 2.28 0.59 1.43 8.22 0.17 127.95 15.76 14.97 | - 49.99 169.34 198.88 612.30 112.65 - 762.31 149.06 322.59 138.41 1.49 14.34 0.89 9.48 60.22 0.17 128.43 182.16 87.10 |
| Bharti Airtel Limited | DSP Liquidity Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP India T.I.G.E.R Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP S&P BSE SENSEX ETF DSP Tax Saver Fund DSP Value Fund | 24.28 5.77 - 7.48 - 0.99 2.59 0.68 1.81 0.19 - 2.02 | - - 112.51 - 33.72 1.53 14.66 1.00 10.64 0.19 214.87 - |
| Cholamandalam Investment and Finance Company Ltd | DSP Overnight Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Equity Savings Fund DSP Floater Fund DSP Focus Fund DSP Liquidity Fund DSP Mid Cap Fund DSP Nifty Next 50 Index Fund DSP Savings Fund DSP Short Term Fund DSP Strategic Bond Fund | 24.73 50.09 25.00 1.16 25.00 - 295.75 - 4.17 47.16 89.09 24.43 | (0.01) 50.06 24.96 (0.00) 24.96 71.06 248.64 238.88 10.57 48.51 104.07 24.45 |
| Eicher Motors Limited | DSP FMP Series 267 - 1246 Days | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Mid Cap Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP TOP 100 EQUITY | 24.99 26.50 2.20 1.19 4.12 0.15 0.37 - | (0.00) - - 1.49 14.34 0.20 2.15 56.06 |
| Graphite India Limited | DSP FMP Series 268 - 1281 Days DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | DSP Small Cap Fund | 14.69 | 107.72 |
| Hero Fincorp Limited | DSP Overnight Fund | DSP FMP SERIES 269 - 160 DAYS DSP Liquidity Fund DSP Savings Fund DSP Ultra Short Fund | 9.68 24.56 161.50 14.53 | - 24.92 168.93 - |
| Hindalco Industries Limited | DSP Overnight Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP India T.I.G.E.R Fund DSP Liquidity Fund DSP Natural Resources & New Energy Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Tax Saver Fund | 20.82 22.65 123.02 6.41 28.75 60.33 14.32 1.95 13.31 0.43 1.67 138.62 | - - 108.10 - 29.97 - 74.86 1.57 15.09 0.31 3.28 144.52 |
| Interglobe Aviation Limited | DSP Low Duration Fund DSP Overnight Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Nifty Next 50 Index Fund | 5.33 1.70 7.50 | - - 6.46 |
| ITC Limited | DSP FMP Series 267 - 1246 Days DSP Liquidity Fund DSP Overnight Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Quant Fund DSP Regular Savings Fund DSP S&P BSE SENSEX ETF DSP TOP 100 EQUITY DSP Value Fund | 77.97 43.89 11.02 19.85 1.10 3.48 1.15 3.02 0.32 - 0.35 - - | (0.03) (0.01) 10.87 19.87 1.51 14.51 1.68 17.92 20.27 2.23 0.32 137.83 21.45 |
| Jamnagar Utilities & Power Private Limited | DSP Overnight Fund DSP Savings Fund | DSP Bond Fund DSP Corporate Bond Fund DSP Short Term Fund | 25.00 - 75.00 | 24.99 72.10 99.01 |

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

| Company Name | Schemes invested in by the Company | Investment made by schemes of DSP Mutual Fund in the company/subsidiary | Purchases made during | Holding as at September |
|---|---|---|---|-------------------------------|
| | | | the period prescribed under 25(11) | 30, 2023 |
| | | | (Rupees in Crores) | (Rupees in Crores) |
| Kansai Nerolac Paints Limited | DSP FMP SERIES 269 - 160 DAYS | DSP Nifty Midcap 150 Qty 50 Index Fund | 0.22 | 1.74 |
| | | DSP Nifty Midcap 150 Quality 50 ETF | 0.06 | 0.73 |
| L&T Metro Rail Hyderabad Limited | DSP Overnight Fund | DSP Short Term Fund | - | 48.94 |
| Larsen & Toubro Limited | DSP Banking and PSU Debt Fund DSP Overnight Fund | DSP Arbitrage Fund | 166.78 | (0.00) |
| | | DSP Bond Fund | - | 25.13 |
| | | DSP Dynamic Asset Allocation Fund | 255.12 | 28.46 |
| | | DSP Equity & Bond Fund | - | 47.30 |
| | | DSP Equity Savings Fund | 12.36 | - |
| | | DSP Flexi Cap Fund | - | 67.52 |
| | | DSP India T.I.G.E.R Fund | - | 114.14 |
| | | DSP Liquidity Fund | 248.03 | - |
| | | DSP Mid Cap Fund | 153.61 | 156.96 |
| | | DSP Nifty 50 Equal Weight ETF | 2.43 | 3.02 |
| | | DSP Nifty 50 Equal Weight Index Fund | 16.40 | 29.03 |
| | | DSP Nifty 50 ETF | 1.25 | 1.76 |
| | | DSP Nifty 50 Index Fund | 4.59 | 18.82 |
| | | DSP NIFTY IT ETF | 2.55 | 2.44 |
| | | DSP Nifty Midcap 150 Qty 50 Index Fund | 0.57 | 4.10 |
| | | DSP Nifty Midcap 150 Quality 50 ETF | 0.19 | 1.71 |
| | | DSP Nifty Next 50 Index Fund | 0.49 | - |
| | | DSP Quant Fund | 4.36 | 69.66 |
| | | DSP S&P BSE SENSEX ETF | 0.28 | 0.30 |
| | | DSP Savings Fund | - | 144.86 |
| DSP Short Term Fund | 50.48 | 25.13 | | |
| DSP Value Fund | - | 28.98 | | |
| Life Insurance Corporation of India | DSP Liquidity Fund | DSP Nifty Next 50 Index Fund | 0.55 | 1.65 |
| Maruti Suzuki India Limited | DSP Banking and PSU Debt Fund DSP Overnight Fund | DSP Arbitrage Fund | 6.28 | - |
| | | DSP Dynamic Asset Allocation Fund | 48.96 | - |
| | | DSP Equity & Bond Fund | - | 52.22 |
| | | DSP Equity Opportunities Fund | - | 110.82 |
| | | DSP Equity Savings Fund | 10.26 | - |
| | | DSP Flexi Cap Fund | - | 76.24 |
| | | DSP Nifty 50 Equal Weight ETF | 0.95 | 1.51 |
| | | DSP Nifty 50 Equal Weight Index Fund | 2.30 | 14.52 |
| | | DSP Nifty 50 ETF | 0.41 | 0.60 |
| | | DSP Nifty 50 Index Fund | 0.97 | 6.42 |
| | | DSP Quant Fund | 20.52 | 21.70 |
| | | DSP S&P BSE SENSEX ETF | 0.11 | 0.12 |
| | | DSP Tax Saver Fund | - | 174.08 |
| | | National Bank for Agriculture and Rural Development | DSP Liquidity Fund | DSP Banking and PSU Debt Fund |
| DSP Bond Fund | 39.95 | | | - |
| DSP Corporate Bond Fund | 44.89 | | | 150.38 |
| DSP Credit Risk Fund | 9.62 | | | 9.70 |
| DSP Dynamic Asset Allocation Fund | 195.61 | | | - |
| DSP Equity & Bond Fund | 149.42 | | | 192.30 |
| DSP Liquidity Fund | 5,750.39 | | | 741.05 |
| DSP Low Duration Fund | 1,062.51 | | | 264.16 |
| DSP Multi Asset Allocation Fund | 74.78 | | | 74.77 |
| DSP Regular Savings Fund | 4.99 | | | 4.97 |
| DSP Savings Fund | 790.43 | | | 291.16 |
| DSP Short Term Fund | 1,139.26 | | | 139.46 |
| DSP Strategic Bond Fund | 50.10 | | | - |
| DSP Ultra Short Fund | 467.53 | | | 197.22 |
| Piramal Capital & Housing Finance Limited | DSP Overnight Fund | DSP Credit Risk Fund | 9.98 | 10.02 |
| | | DSP Ultra Short Fund | 49.34 | - |
| Piramal Enterprises Limited | DSP Overnight Fund | DSP Arbitrage Fund | 302.75 | - |
| | | DSP Dynamic Asset Allocation Fund | 168.55 | - |
| | | DSP Equity Savings Fund | 4.95 | - |
| | | DSP Nifty Next 50 Index Fund | 0.70 | - |
| | | DSP Savings Fund | 48.23 | - |
| | | DSP Ultra Short Fund | 123.03 | - |
| REC Limited | DSP Overnight Fund | DSP Arbitrage Fund | 37.63 | (0.00) |
| | | DSP Banking and PSU Debt Fund | 317.85 | 134.80 |
| | | DSP Bond Fund | 25.07 | 25.06 |
| | | DSP Corporate Bond Fund | 49.95 | 156.81 |
| | | DSP Dynamic Asset Allocation Fund | 196.20 | 96.97 |
| | | DSP Equity & Bond Fund | 211.94 | 216.51 |
| | | DSP Equity Opportunities Fund | 109.27 | 124.17 |
| | | DSP Equity Savings Fund | 3.93 | - |
| | | DSP Flexi Cap Fund | 129.21 | 151.33 |
| | | DSP Liquidity Fund | 125.14 | - |
| | | DSP Low Duration Fund | 747.26 | 274.62 |
| | | DSP Multi Asset Allocation Fund | 24.81 | 24.76 |
| | | DSP Regular Savings Fund | - | 9.90 |
| | | DSP Short Term Fund | 458.53 | 224.35 |
| | | DSP Tax Saver Fund | 145.90 | 165.80 |
| | | DSP Ultra Short Fund | 110.41 | 25.08 |
| | | Reliance Industries Limited | DSP Floater Fund DSP Strategic Bond Fund | DSP Arbitrage Fund |
| DSP Dynamic Asset Allocation Fund | 781.13 | | | (0.13) |
| DSP Equity Savings Fund | 314.31 | | | (0.14) |
| DSP India T.I.G.E.R Fund | 46.81 | | | 79.68 |
| DSP Liquidity Fund | 1,408.85 | | | - |
| DSP Mid Cap Fund | 28.28 | | | 103.81 |
| DSP Natural Resources & New Energy Fund | 5.85 | | | 41.99 |
| DSP Nifty 50 Equal Weight ETF | 1.84 | | | 1.51 |
| DSP Nifty 50 Equal Weight Index Fund | 10.67 | | | 14.46 |
| DSP Nifty 50 ETF | 5.55 | | | 3.38 |
| DSP Nifty 50 Index Fund | 22.35 | | | 36.12 |
| DSP S&P BSE SENSEX ETF | 0.74 | | | 0.66 |
| DSP Savings Fund | 98.97 | | | - |
| DSP Small Cap Fund | 48.75 | | | 96.88 |
| DSP Value Fund | 3.63 | - | | |

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

| Company Name | Schemes invested in by the Company | Investment made by schemes of DSP Mutual Fund in the company/subsidiary | Purchases made during | Holding as at September |
|-----------------------------------|--|---|------------------------------------|-------------------------|
| | | | the period prescribed under 25(11) | 30, 2023 |
| | | | (Rupees in Crores) | (Rupees in Crores) |
| Reliance Jio Infocomm Limited | DSP Savings Fund | DSP Liquidity Fund | 665.76 | - |
| | | DSP Savings Fund | 98.97 | - |
| Reliance Retail Ventures Limited | DSP Overnight Fund | DSP Liquidity Fund | 982.79 | 298.29 |
| Sikka Ports & Terminals Limited | DSP Savings Fund DSP Overnight Fund | DSP Corporate Bond Fund | 40.28 | 90.22 |
| | | DSP Liquidity Fund | 936.46 | - |
| | | DSP Ultra Short Fund | 25.09 | - |
| State Bank of India | DSP Liquidity Fund DSP Low Duration Fund | DSP Arbitrage Fund | 80.81 | (0.01) |
| | | DSP Dynamic Asset Allocation Fund | 341.17 | 13.55 |
| | | DSP Equity & Bond Fund | - | 93.06 |
| | | DSP Equity Opportunities Fund | 113.79 | 509.26 |
| | | DSP Equity Savings Fund | 10.16 | 17.01 |
| | | DSP Flexi Cap Fund | - | 141.98 |
| | | DSP Focus Fund | 26.54 | 127.55 |
| | | DSP Low Duration Fund | 71.04 | - |
| | | DSP Nifty 50 Equal Weight ETF | 2.11 | 3.04 |
| | | DSP Nifty 50 Equal Weight Index Fund | 6.26 | 29.17 |
| | | DSP Nifty 50 ETF | 0.85 | 1.23 |
| | | DSP Nifty 50 Index Fund | 2.14 | 13.14 |
| | | DSP NIFTY BANK ETF | 4.29 | 10.38 |
| | | DSP Nifty Next 50 Index Fund | 0.56 | 5.10 |
| | | DSP NIFTY PSU BANK ETF | 6.20 | 6.00 |
| | | DSP Regular Savings Fund | - | 3.44 |
| | | DSP S&P BSE SENSEX ETF | 0.20 | 0.19 |
| | | DSP Savings Fund | 165.26 | - |
| | | DSP Tax Saver Fund | 68.93 | 818.05 |
| | | DSP TOP 100 EQUITY | 22.63 | 291.10 |
| | | DSP Ultra Short Fund | 46.78 | - |
| Sun TV Network Limited | DSP FMP Series 268 - 1281 Days | DSP Arbitrage Fund | 9.74 | (0.01) |
| | | DSP Dynamic Asset Allocation Fund | 7.44 | (0.01) |
| | | DSP Equity Savings Fund | 6.68 | (0.01) |
| | | DSP Nifty Midcap 150 Qty 50 Index Fund | 0.49 | 2.83 |
| | | DSP Nifty Midcap 150 Quality 50 ETF | 0.17 | 1.18 |
| | | | | |
| Tata Consultancy Services Limited | DSP Liquidity Fund DSP Overnight Fund | DSP Arbitrage Fund | 100.25 | 0.00 |
| | | DSP Dynamic Asset Allocation Fund | 20.36 | 0.00 |
| | | DSP Equity & Bond Fund | 53.86 | 92.45 |
| | | DSP Equity Savings Fund | 27.17 | 0.00 |
| | | DSP Flexi Cap Fund | 78.54 | 136.77 |
| | | DSP Nifty 50 Equal Weight ETF | 1.10 | 1.48 |
| | | DSP Nifty 50 Equal Weight Index Fund | 3.60 | 14.22 |
| | | DSP Nifty 50 ETF | 1.08 | 1.54 |
| | | DSP Nifty 50 Index Fund | 2.64 | 16.46 |
| | | DSP NIFTY IT ETF | 7.33 | 7.20 |
| | | DSP Quant Fund | 0.18 | 21.78 |
| | | DSP S&P BSE SENSEX ETF | 0.30 | 0.30 |
| | | DSP Value Fund | 1.12 | - |
| | | | | |
| | | | | |
| Tata Power Company Limited | DSP Overnight Fund | DSP Arbitrage Fund | 256.82 | (0.18) |
| | | DSP Credit Risk Fund | 30.27 | 10.01 |
| | | DSP Dynamic Asset Allocation Fund | 334.21 | (0.09) |
| | | DSP Equity Savings Fund | 0.43 | - |
| | | DSP Liquidity Fund | 495.82 | - |
| | | DSP Nifty Next 50 Index Fund | 10.20 | 8.11 |
| | | DSP Savings Fund | 98.25 | - |
| | | DSP Value Fund | 63.37 | (0.01) |
| Tata Sons Private Limited | DSP Liquidity Fund | DSP Arbitrage Fund | 71.36 | (0.09) |
| | | DSP Banking and PSU Debt Fund | 50.00 | 49.97 |
| | | DSP Corporate Bond Fund | 25.11 | 25.01 |
| | | DSP Dynamic Asset Allocation Fund | 17.00 | (0.02) |
| | | DSP Equity & Bond Fund | 24.43 | 24.55 |
| | | DSP Liquidity Fund | 469.51 | 148.44 |
| | | DSP Low Duration Fund | 73.56 | 63.63 |
| | | DSP Nifty Midcap 150 Qty 50 Index Fund | 0.70 | 6.76 |
| | | DSP Nifty Midcap 150 Quality 50 ETF | 0.18 | 2.83 |
| | | DSP Savings Fund | - | 24.24 |
| | | DSP Short Term Fund | 75.16 | 65.04 |
| | | | | |
| | | | | |
| | | | | |
| Union Bank of India | DSP Ultra Short Fund | DSP Liquidity Fund | 49.43 | - |
| | | DSP NIFTY PSU BANK ETF | 1.64 | 1.78 |
| | | DSP Savings Fund | 189.56 | 121.58 |
| | | DSP Ultra Short Fund | 47.75 | 48.49 |
| Wipro Limited | DSP FMP Series 268 - 1281 Days DSP Overnight Fund | DSP Arbitrage Fund | 4.56 | (0.01) |
| | | DSP Dynamic Asset Allocation Fund | 2.38 | (0.00) |
| | | DSP Equity Savings Fund | 3.68 | - |
| | | DSP Nifty 50 Equal Weight ETF | 1.09 | 1.48 |
| | | DSP Nifty 50 Equal Weight Index Fund | 9.91 | 14.21 |
| | | DSP Nifty 50 ETF | 0.19 | 0.24 |
| | | DSP Nifty 50 Index Fund | 1.76 | 2.61 |
| | | DSP NIFTY IT ETF | 2.62 | 2.31 |
| | | DSP Quant Fund | 9.23 | 23.12 |
| | | DSP S&P BSE SENSEX ETF | 0.05 | 0.05 |
| | | DSP Value Fund | - | 4.57 |
| | | | | |
| | | | | |

Companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund are ascertained on the date of investment by such companies.

1. For companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund during the half 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

Annexure 3











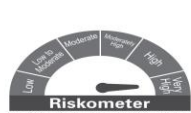


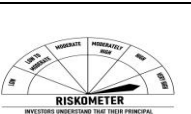


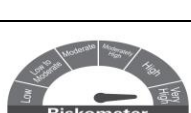
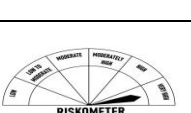

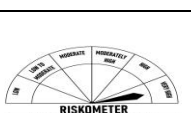
Payments to associates/group companies



















Schemes live as on September 30, 2023:









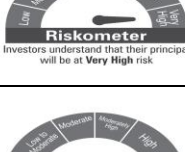









| Short Name | [Rs. In Crores] |
|------------|-----------------|
| DSPAF | 0.00* |
| DSPBF | 0.00* |
| DSPBPDF | 0.00* |
| DSPCBF | 0.00* |
| DSPCRF | 0.00* |
| DSPDAAF | 0.03 |
| DSPEBF | 0.03 |
| DSPEOF | 0.02 |
| DSPESF | 0.00* |
| DSPFCF | 0.03 |
| DSPFF | 0.01 |
| DSPFRF | 0.00* |
| DSPGAF | 0.00* |
| DSPGF | 0.00* |
| DSPHF | 0.02 |
| DSPITF | 0.02 |
| DSPLDF | 0.00* |
| DSPLF | 0.00* |
| DSPMCF | 0.07 |
| DSPN50IF | 0.00* |
| DSPNN50IF | 0.00* |

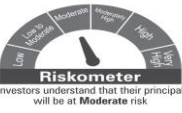

















| Short Name | [Rs. In Crores] |
|---------------|-----------------|
| DSPNRNEF | 0.00* |
| DSPOF | 0.00* |
| DSPQF | 0.00* |
| DSPRSF | 0.00* |
| DSPSBF | 0.00* |
| DSPSCF | 0.07 |
| DSPSF | 0.00* |
| DSPSTF | 0.01 |
| DSPTEF | 0.01 |
| DSPTSF | 0.08 |
| DSPUSF | 0.01 |
| DSPUSFEF | 0.00* |
| DSPVF | 0.01 |
| DSPWEF | 0.00* |
| DSPWMF | 0.00* |
| DSPGIFOF | 0.02 |
| DSPNM150Q50IF | 0.00* |
| DSPN50EWIF | 0.00* |
| DSPWGFOF | 0.00* |
| DSPCSPG2033IF | 0.00* |
| DSPMAF | 0.00* |



















*less than Rs. 50,000















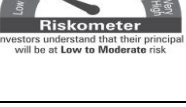

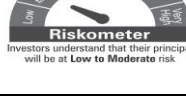

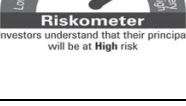
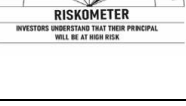
| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|--|---|---|----------------------------------|--|
| DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks | This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio |  Investors understand that their principal will be at Very High risk | Nifty 500 (TRI) |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks | This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies |  Investors understand that their principal will be at Very High risk | S&P BSE 100 (TRI) |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks | This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies |  Investors understand that their principal will be at Very High risk | Nifty Large Midcap 250 (TRI) |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| 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 | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity 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 |  Investors understand that their principal will be at Very High risk | S&P BSE India Infrastructure TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks | This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies |  Investors understand that their principal will be at Very High risk | Nifty Midcap 150 TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit | This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three year lock-in • Investment in equity and equity-related securities to form a diversified portfolio |  Investors understand that their principal will be at Very High risk | Nifty 500 (TRI) |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector | This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies |  Investors understand that their principal will be at Very High risk | S&P BSE HEALTHCARE (TRI) |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme | This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model |  Investors understand that their principal will be at Very High risk | S&P BSE 200 TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Value Fund An open ended equity scheme following a value investment strategy | This Product is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks |  Investors understand that their principal will be at Very High risk | NIFTY 500 TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks | This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) |  Investors understand that their principal will be at Very High risk | S&P BSE 250 Small Cap Index TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |











| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|---|--|---|--|--|
| DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks | This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio |  Investors understand that their principal will be at Very High risk | Nifty 500 TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector | This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas |  Investors understand that their principal will be at Very High risk | 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP NIFTY 1D Rate 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 | This open ended Liquid ETF is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments |  Investors understand that their principal will be at Low risk | NIFTY 1D Rate Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK |
| DSP World Gold Fund of Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF) | This Scheme is suitable for investor who are seeking* • Long-term capital growth • Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme |  Investors understand that their principal will be at Very High risk | FTSE Gold Mine Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF) | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme |  Investors understand that their principal will be at Very High risk | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| 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) | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors |  Investors understand that their principal will be at Very High risk | 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain |  Investors understand that their principal will be at Very High risk | MSCI ACWI Net Total Return |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP US Flexible^ Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund | This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA ^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. |  Investors understand that their principal will be at Very High risk | Russell 1000 TR Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund | This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world |  Investors understand that their principal will be at Very High risk | 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 |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|--|---|---|---|--|
| DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund | This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. |  Investors understand that their principal will be at Moderately High risk | CRISIL Hybrid 50+50 - Moderate Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK |
| DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments | This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long term investment horizon • Investment primarily in equity/equity related securities, with balance exposure in money market and debt Securities |  Investors understand that their principal will be at Very High risk | CRISIL Hybrid 35+65- Aggressive Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt | This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments |  Investors understand that their principal will be at Moderately High risk | Nifty Equity Savings Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK |
| DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index | This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. |  Investors understand that their principal will be at Very High risk | NIFTY 50 Equal Weight TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index | This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | Nifty Next 50 TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index | This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | NIFTY 50 (TRI) |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities | This open ended Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market |  Investors understand that their principal will be at Low risk | NIFTY 50 Arbitrage Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK |
| DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments | This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities |  Investors understand that their principal will be at Moderately High risk | CRISIL Hybrid 85+15- Conservative Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK |
| DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk. | This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days |  Investors understand that their principal will be at Low to Moderate risk | CRISIL Liquid Debt B-I Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|--|---|---|--|---|
| <p>DSP Ultra Short Fund</p> <p>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</p> | <p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities |  <p>Riskometer Investors understand that their principal will be at Moderate risk</p> | CRISIL Ultra Short Duration Debt B-I Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| <p>DSP Floater Fund</p> <p>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</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) |  <p>Riskometer Investors understand that their principal will be at Moderate risk</p> | CRISIL Short Term Bond Fund Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| <p>DSP Savings Fund</p> <p>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.</p> | <p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. |  <p>Riskometer Investors understand that their principal will be at Moderate risk</p> | CRISIL Money Market Fund B-I Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| <p>DSP Government Securities Fund</p> <p>An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p> | <p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central government securities |  <p>Riskometer Investors understand that their principal will be at Moderate risk</p> | Crisil Dynamic Gilt Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| <p>DSP Short Term Fund</p> <p>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</p> | <p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities |  <p>Riskometer Investors understand that their principal will be at Moderate risk</p> | CRISIL Short Duration Debt A-II Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| <p>DSP Banking & PSU Debt Fund</p> <p>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.</p> | <p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds |  <p>Riskometer Investors understand that their principal will be at Moderate risk</p> | Nifty Banking & PSU Debt Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| <p>DSP Credit Risk Fund</p> <p>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.</p> | <p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments |  <p>Riskometer Investors understand that their principal will be at Moderately High risk</p> | CRISIL Credit Risk Debt C-III Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| <p>DSP Strategic Bond Fund</p> <p>An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.</p> | <p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities |  <p>Riskometer Investors understand that their principal will be at Moderate risk</p> | CRISIL Dynamic Bond Fund BIII Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| <p>DSP Bond Fund</p> <p>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.</p> | <p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities |  <p>Riskometer Investors understand that their principal will be at Moderate risk</p> | CRISIL Medium Duration Debt B-III Index |  <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|---|---|---|--|---|
| 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" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk. | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities |  Investors understand that their principal will be at Low to Moderate risk | NIFTY Low Duration Debt Index B-I |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK |
| 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. | This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security |  Investors understand that their principal will be at Moderate risk | CRISIL 10 Year Gilt Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK |
| 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. | This open ended debt scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities |  Investors understand that their principal will be at Moderate risk | CRISIL Corporate Bond Fund Bill Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK |
| DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk. | This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day |  Investors understand that their principal will be at Low risk | CRISIL Liquid Overnight Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK |
| DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | NIFTY50 Equal Weight TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | Nifty 50 TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | Nifty Midcap 150 Quality 50 TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme | This open ended Fund of Funds Scheme (Investing In Overseas Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation. |  Investors understand that their principal will be at Very High risk | MSCI All Country World Index (ACWI) - Net Total Return |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| 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. | This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. |  Investors understand that their principal will be at Moderate risk | Nifty SDL Plus G-Sec Jun 2028 30:70 Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|---|---|--|---|---|
| DSP FMP Series - 264 - 60M - 17D An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. | This close ended income scheme is suitable for investor who are seeking* • Income over an investment horizon of 60 months and 17 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme |  Investors understand that their principal will be at Low to Moderate risk. | CRISIL Medium to Long Term Debt Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK. |
| DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Midcap 150 Quality 50 Index | This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk. | Nifty Midcap 150 Quality 50 TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK. |
| DSP Silver ETF An open exchange traded fund replicating/tracking domestic prices of silver | This product is suitable for investors who are seeking* • Portfolio diversification through asset allocation. • Silver exposure through investment in physical silver |  Investors understand that their principal will be at Very High risk. | Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK. |
| DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk. | This scheme is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error. |  Investors understand that their principal will be at Moderate risk. | CRISIL SDL Plus G-Sec Apr 2033 50:50 Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK. |
| DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk. | This scheme is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error. |  Investors understand that their principal will be at Moderate risk. | Nifty SDL Plus G-Sec Sep 2027 50:50 Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK. |
| DSP NIFTY BANK ETF An open ended scheme replicating/ tracking Nifty Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk. | Nifty Bank TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK. |
| DSP FMP Series 267 - 1246 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk | This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1246 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme |  Investors understand that their principal will be at Low to Moderate risk. | CRISIL Medium Duration Debt A-III Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK. |
| DSP FMP Series 268 - 1281 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk | This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1281 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme |  Investors understand that their principal will be at Low to Moderate risk. | CRISIL Medium Duration Debt A-III Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK. |
| DSP FMP Series 270 - 1144 Days A Close Ended Debt Scheme , A relatively high interest rate risk and relatively low credit risk | This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1144 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme |  Investors understand that their principal will be at Low to Moderate risk. | CRISIL Medium Duration Debt A-III Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK. |
| DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold | This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error |  Investors understand that their principal will be at High risk. | Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK. |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|---|---|--|--|---|
| DSP NIFTY IT ETF An open ended scheme replicating/ tracking Nifty IT Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | Nifty IT TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP S&P BSE SENSEX ETF An open ended scheme replicating/ tracking S&P BSE Sensex Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by S&P BSE Sensex Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | S&P BSE Sensex TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP NIFTY PSU BANK ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | Nifty PSU Bank TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP NIFTY PRIVATE BANK ETF An open ended scheme replicating/ tracking Nifty Private Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. |  Investors understand that their principal will be at Very High risk | Nifty Private Bank TRI |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |
| DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities | This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments |  Investors understand that their principal will be at Moderately High risk | 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index |  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK |

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