MAFA HALF Y	JITUAL FUND TLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 SAMY FINANCIAL RESULTS (UMAUNDITED) FROM APIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE ANT TO REGULATION 59 OF THE SECURITES AND REXTANGE DARDO OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)											
Sr No	Particulars		DS	PBF	DSPFCF( Erstwhile	e known as DSPEF)	DS	PLF	DSF	PEBF	DS	PGF
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Regular 33,58	Direct 20.40	Regular 1066.15	Direct 158.22	Regular 567.37	Direct 2386.02	Regular 698.50	Direct 24.95	Regular 21.71	Direct 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 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	198.31 208.54	146.09 140.03	6504.74 7805.34	1066.49 1344.42	1767.07 2060.66	7617.27 9086.88 ~	6654.72 7645.23	532.62 570.12	161.45 154.47	410.71 428.03
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	68.5960 NA NA 11.0315 NA 11.2571 NA NA	72.2633 NA NA 11.1255 NA 11.3607 NA NA NA	62.184 NA NA NA 45.424 NA NA NA	67.515 NA NA NA 63.970 NA NA NA	3187.7275 1000.9329 1001.4319 NA NA NA NA NA	3217.1908 1000.9329 1001.4339 NA NA NA NA NA	226.803 NA NA NA 23.090 NA NA NA	248.983 NA NA NA 49.833 NA NA NA	79.6088 NA NA 10.7364 NA 12.2581 NA NA	83.7163 NA NA 10.7852 NA 12.3604 NA NA NA
4.2	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed	<ul> <li>[Rs. Per unit]</li> </ul>	NA 71.0415 NA NA 11.0164 NA 11.6584 NA NA NA	NA 74.9675 NA NA 11.1121 NA 11.7858 NA NA NA	NA 76.766* NA NA NA S6.076* NA NA NA	NA 83.779" NA NA NA 79.380" NA NA NA NA	NA 3297.1492 1001.1171 1001.3854 NA NA NA NA NA NA	NA 3329.0733 1001.1205 1001.3919 NA NA NA NA NA NA	NA 267.840° NA NA NA 26.199° NA NA NA NA	NA 295.549* NA NA NA S8.080* NA NA NA	NA 82.3214 NA NA 10.6814 NA 12.1807 NA NA NA NA	NA 86.7998 NA NA 10.7322 NA 12.2834 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daliy Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA 0.402600 NA -	NA NA 0.423400 NA -	NA NA NA -	NA NA NA -	33.629129 33.855010 NA NA NA	34.057681 34.280369 NA NA NA	NA NA NA 1.000000	NA NA NA 1.000000	NA NA 0.416500 NA 0.495000	NA NA 0.445100 NA 0.532200
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	NCOME Dividend Interest <sup>****</sup> Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	13 0. 0. 13.	11 - 28	8. 557 122	.98 34 7.64 - 5.21 5.17	3.	77)	512	.55 2.46 - 5.37	5.	- .95 30 - .37) .88
6.1 6.2 6.3 6.4 6.5	Expenses Commission Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.35 0.12 0.29 ©®- 0.76 0.29% 0.74%	0.09 0.21 ©©- 0.30 0.29%	37.37 12.58 20.09 0.07 <b>70.11</b> 0.55% 1.78%	2.11 3.37 0.01 5.49 0.55%	1.11 0.77 1.19 0.03 3.10 0.09%	3.20 4.92 0.10 <b>8.22</b> 0.09% 0.15%	37.13 10.83 21.11 0.07 <b>69.14</b> 0.58%	0.81 1.59 0.01 2.41 0.58% 0.77%	0.44 0.17 0.32 @@- 0.93 0.39% 1.06%	0.43 0.82 @@- 1.25 0.39% 0.53%
7.1	Total recursing expenses as a percentage or using net assess a pair revertor tori riar year (a p.a.) Returns during the half-year (absolute) [ $(+)(-)$ ] = enchmark		3.57% 3.96%	3.74% 3.96%	23.45% 19.56%	24.09% 19.56%	3.43% 3.52%	3.48%	18.09% 12.63%	18.70% 12.63%	3.41% 3.47%	3.68% 3.47%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [%] - Benchmark (1) Last 1 year [%] - Benchmark		7.04% 8.20%	7.43% 8.20%	21.77% 17.63%	23.04% 17.63%	6.81% 7.00%	6.91% 7.00%	17.78% 13.21%	18.99% 13.21%	6.86% 7.97%	7.46% 7.97%
	(ii) Last 3 years [5] (ii) Last 3 years [5] - Benchmark		4.66% 6.41%	5.04% 6.41%	23.81% 24.14%	25.15% 24.14%	4.67% 4.96%	4.76% 4.96%	18.61% 16.78%	19.84% 16.78%	4.57% 4.53%	5.13% 4.53%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark		5.14% 8.27%	5.54% 8.27%	16.83% 14.89%	18.01% 14.89%	5.16% 5.43%	5.26% 5.43%	13.99% 12.79%	15.15% 12.79%	8.22% 7.64%	8.84% 7.64%
	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark		7.70% NA+	6.87% 8.48%	18.96% 14.69%	15.35% 13.98%	6.91% 6.82%	6.78% 6.77%	14.45% NA+	13.90% 12.16%	9.17% 8.63%	8.09% 7.46%
7.3	Launch date @		29-Apr-97	Refer Ar	nnexure 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 Dura	tion Fund Bill Index <sup>SS</sup>	Nifty 5	00 (TRI)	CRISIL Liquid I	und Bi Index <sup>SS</sup>	CRISIL Hybrid 35+6	5 - Aggressive Index	Crisil Dynam	ic Gilt Index <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	nexure 3 -	Refer Ar	- nnexure 3 -	Refer Ar	- nexure 3 -	Refer A	- nnexure 3 -	Refer Ar	- inexure 3 -

	EARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE ANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)											
Sr No	Particulars		DSI	PSF	DSP	EOF	DSF	STF	DSP	TEF	DSP	CRF
		[Rs. in Crores]	Regular 247.08	Direct 466.23	Regular 245.01	Direct 32.13	Regular 190.87	Direct	Regular 156.71	Direct 12.70	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores]	259.45	691.32	248.73	31.70	170.24	555.24 546.21	148.35	13.17	42.39 39.51	19.12 16.68
2	Reserves and Surplus	[Rs. in Crores]	943.38	2593.47	7493.94	1337.29	478.02	1848.53	2519.83	335.05	89.51	46.26
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	1106.51 1202.83	2141.13 3284.79 ~	5935.06 7742.67	1131.66 1368.99	704.74 648.26	2345.99 2394.74	2324.24 2668.18	273.92 348.22	134.33 129.02	69.52 62.94
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	44.8628 10.1021 NA	45.9881 10.1527 NA	351.750 NA NA	384.031 NA NA	39.4579 NA 10.1910	42.2842 NA 10.1910	285.722 NA NA	306.389 NA NA	34.3423 10.2505 10.2510	36.8502 10.2505 10.2510
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital A Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	10.8267 NA 12.0867 NA NA	10.8538 NA 12.1151 NA NA	NA 26.517 NA NA	NA 73.861 NA NA	11.4549 NA 11.9284 NA NA	11.5374 NA 11.8782 NA NA	NA NA 18.839 NA NA	NA NA 21.181 NA NA	10.6776 10.9013 11.5277 NA NA	10.7318 10.9970 11.5715 NA NA
	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	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] [Rs. Per unit]	46.4653 10.1040	47.6870 10.1546	429.481* NA	471.110* NA	40.8103 NA	43.8695 NA	337.066* NA	362.861* NA	35.5643 10.2510	38.3032 10.2519
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	NA 10.8433 NA 12.0938 NA	NA 10.8715 NA 12.1228 NA	NA NA NA 32.377*	NA NA NA 90.608* NA	10.1902 11.4468 NA 12.3372 NA	10.1917 11.5323 NA 12.3235 NA	NA NA NA 22.224* NA	NA NA NA 25.085* NA	10.2529 10.6915 10.9116 11.9378 NA	10.2517 10.2531 10.7485 11.0103 12.0277 NA
	Unclaimed Redemption greater than 3 years Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
4.3	IDCW paid per unit during the half-year / period Dail Ry Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	0.352765 NA 0.364500 NA 0.424500	0.366529 NA 0.377300 NA 0.439800	NA NA NA	NA NA NA	NA 0.344661 0.395200 NA -	NA 0.375122 0.431100 NA -	NA NA NA	NA NA NA	0.357981 0.356832 0.360700 0.374100 -	0.399822 0.394715 0.399900 0.416000 -
5.1 5.2	INCOME Dividend Interest**	[Rs. in Crores] [Rs. in Crores]	183		60. 9.	33		- 1.34	24.	23	7.	
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.	34 - 06)	468		6.		107		(0.	.16) - 93
5.6	Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]	180	0.08	168	0.67	116	.93	495	.95	8.	07
0.1	Expenses -Commission -Other Expenses ###	[Rs. in Crores] [Rs. in Crores]	1.86 0.74	1.50	32.40 12.09	2.22	2.14 0.34	1.18	9.93 4.46	0.57	0.49 0.09	0.04
6.2 6.3 6.4	Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	1.28 0.01 3.89	2.63 0.03 4.16	22.54 0.06 67.09	4.15 0.01 6.38	0.75 0.01 3.24	2.59 0.02 3.79	12.76 0.02 27.17	1.64 @@- 2.21	0.18 @@- 0.76	0.09 @@- 0.13
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.16% 0.48%	0.16% 0.25%	0.66%	0.66% 0.86%	0.22%	0.22%	1.00%	1.00% 1.26%	0.28% 1.14%	0.28% 0.40%
7.1	Returns during the half-year (absolute) [ $(+)$ (-) ] ** Returns during the half-year (absolute) [ $(+)$ (-) ] - Benchmark		3.57% 3.68%	3.69% 3.68%	22.10% 24.17%	22.68% 24.17%	3.43% 3.63%	3.75% 3.63%	17.98% 15.40%	18.43% 15.40%	3.56% 5.89%	3.94% 5.89%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		7.08% 7.31%	7.34% 7.31%	21.65% 21.94%	22.80% 21.94%	6.54% 7.10%	7.20% 7.10%	18.34% 16.09%	19.27% 16.09%	7.19% 11.30%	8.09% 11.30%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		4.64% 5.14%	4.89% 5.14%	25.32% 27.52%	26.51% 27.52%	4.37% 5.01%	5.02% 5.01%	19.26% 22.55%	20.19% 22.55%	6.27% 9.31%	7.15% 9.31%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark		5.74% 5.83%	5.99% 5.83%	15.78% 17.10%	16.88% 17.10%	6.39% 6.94%	7.09% 6.94%	11.87% 14.03%	12.72% 14.03%	4.64% 9.23%	5.50% 9.23%
	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark		6.61% 7.12%	6.94% 7.01%	17.44% NA+	16.46% 16.06%	6.90% 7.04%	7.80% 7.60%	18.65% 17.65%	11.52% 13.42%	6.42% 8.77%	7.16% 9.39%
7.3	Launch date @		30-Sep-99	01-Jan-13	16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Jan-13	13-May-03	01-Jan-13
7.4	Benchmark Index		CRISIL Money Mark	ket Fund BI Index <sup>55</sup>	Nifty Large Mi	dcap 250 (TRI)	CRISIL Short Durati	ion Fund All Index <sup>55</sup>	S&P BSE	100 (TRI)	CRISIL Credit Risł	k Fund CIII Index <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	- inexure 3 -	Refer An	- inexure 3 -	Refer Ar	- inexure 3 -	Refer Ar	inexure 3 -	Refer An	- inexure 3 -

# DSP MUTUAL FUND MAFATTAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 MALF YEANLY MANCIAL RESULTS (UMAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE

HALF Y	TLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 "EARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE MAIT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)											
Sr No	Particulars		DSI	PRSF	DSP	ITF	DSP	USF	DSP	MCF	DSF	TSF
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	44.05 40.13	5.18 4.96	171.23 172.31	13.57 13.73	721.51 666.82	205.82 182.66	1387.60 1248.80	248.37 229.96	1267.75 1229.70	276.60 279.62
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 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	160.23 156.19	24.18 25.01	1619.98 2248.64	211.78 282.79	1733.76 1629.08	629.25 574.02	10701.56 12387.76	2209.74 2641.80	7828.65 9179.39	2373.63 2906.59
4.1	NAV at the beginning of the half year / period											
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	45.3274 NA	50.3031 NA	160.968 NA	171.218 NA	2923.5534 1005.4914	3127.5407 1005.3951	82.290 NA	89.554 NA	80.185 NA	87.186 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	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	NA	NA NA	NA NA	NA NA	NA NA	NA	NA	NA	NA NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[KS. 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*
1	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
I	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
1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.1509*	13.0525*	NA	NA 12 82 4*	NA	NA 1110 22/2	NA DE 0(7t	NA F0 222*	NA 20.24/*	NA (7. 422*
1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA	NA	23.604* NA	42.834* NA	1100.4671 NA	1110.2362 NA	25.867* NA	59.232* NA	20.246* NA	67.432*
	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA
1	Unclaimed Redemption greater than 3 years 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) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA 0.436675	NA 0.436675	NA NA	NA NA	31.897275 32.330100	35.511049 36.119700	NA NA	NA NA	NA NA	NA NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.436675	0.436675	NA	NA NA	32.330100 NA	36.119700 NA	NA NA	NA	NA NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.454050 NA	0.454050 NA	NA .	INA	33,360100	37,384000	INA	NA	0.960000	0.960000
	rayour territesarene of meone bischbacion cam capital mananata option (berry											
	INCOME Dividend	ID- in Coursel		39	11.	/4			67.	52	92	
5.1 5.2	Dividend Interest***	[Rs. in Crores] [Rs. in Crores]		.86	2.		95	- .61	21.		92	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		22	141			68	100		698	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-								
5.5	Other Income (indicating nature)++	[Rs. in Crores]		.31	461			.25)	2543			9.39
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	12	.78	616	.75	96	.04	363	3.12	218	6.67
	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]	@@-	00-	0.02	@@-	0.02	0.01	0.11	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) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		6.48% 2.86%	6.81% 2.86%	31.81% 37.85%	32.37% 37.85%	3.24% 3.76%	3.61% 3.76%	28.54% 33.92%	29.14% 33.92%	20.59% 19.56%	21.14% 19.56%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
1.2	(i) Last 1 year [%]			10.42%	37.58%	38.76%	( 10%	7.17%	20.50%	21.67%	20.62% 17.63%	21.75% 17.63%
			9.73%				6.40% 7.51%		30 47%			17.03%
	(i) Last 1 year [%] - Benchmark		9.73% 8.99%	8.99%	41.32%	41.32%	7.51%	7.51%	30.67%	30.67%	17.03%	
	(i) Last 1 year [%] - Benchmark (ii) Last 3 years [%]		8.99% 8.10%	8.99% 9.24%	41.32% 42.16%	41.32% 43.26%	7.51% 4.25%	7.51% 4.99%	19.79%	20.97%	26.42%	27.62% 24.14%
	(i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		8.99% 8.10% 7.55%	8.99% 9.24% 7.55%	41.32% 42.16% 44.74%	41.32% 43.26% 44.74%	7.51% 4.25% 5.46%	7.51% 4.99% 5.46%	19.79% 33.82%	20.97% 33.82%	26.42% 24.14%	24.14%
	(i) Last 1 year [%] - Benchmark (ii) Last 3 years [%]		8.99% 8.10%	8.99% 9.24% 7.55% 8.13% 9.13%	41.32% 42.16%	41.32% 43.26%	7.51%	7.51% 4.99% 5.46% 5.70% 6.27%	19.79% 33.82% 15.97% 20.88%	20.97% 33.82% 17.09% 20.88%	26.42% 24.14% 17.05% 14.89%	
	(i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%]		8.99% 8.10% 7.55% 6.73%	8.99% 9.24% 7.55% 8.13%	41.32% 42.16% 44.74% 20.76%	41.32% 43.26% 44.74% 21.61%	7.51% 4.25% 5.46% 4.94%	7.51% 4.99% 5.46% 5.70%	19.79% 33.82% 15.97%	20.97% 33.82% 17.09%	26.42% 24.14% 17.05%	24.14% 18.19%
7.3	(i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] ⊚		8.99% 8.10% 7.55% 6.73% 9.13% 8.49%	8.99% 9.24% 7.55% 8.13% 9.13% 8.25%	41.32% 42.16% 44.74% 20.76% 18.56% 17.14%	41.32% 43.26% 44.74% 21.61% 18.56% 15.82%	7.51% 4.25% 5.46% 4.94% 6.27% 6.64%	7.51% 4.99% 5.46% 5.70% 6.27% 7.04%	19.79% 33.82% 15.97% 20.88% 14.99%	20.97% 33.82% 17.09% 20.88% 17.52%	26.42% 24.14% 17.05% 14.89% 14.55%	24.14% 18.19% 14.89% 17.24%
7.3	<ul> <li>(i) Last 1 year [k] - Benchmark</li> <li>(ii) Last 3 years [k]</li> <li>(iii) Last 3 years [k] - Benchmark</li> <li>(iii) Last 5 years [k] - Benchmark</li> <li>(iii) Last 5 years [k] - Benchmark</li> <li>(iv) Since launch of the scheme [k] ⊕</li> <li>(iv) Since launch of the scheme [k] - Benchmark</li> </ul>		8.99% 8.10% 7.55% 6.73% 9.13% 8.49% 8.49% 8.47% 11-Jun-04	8.99% 9.24% 7.55% 8.13% 9.13% 8.25% 8.90%	41.32% 42.16% 44.74% 20.76% 18.56% 17.14% NA+	41.32% 43.26% 44.74% 21.61% 18.56% 18.58% NA+ 01-Jan-13	7.51% 4.25% 5.46% 4.94% 6.27% 6.64% 7.56%	7.51% 4.99% 5.46% 6.27% 7.04% 7.31% 01-Jan-13	19.79% 33.82% 15.97% 20.88% 14.99% 15.05%	20.97% 33.82% 17.09% 20.88% 17.52% 18.66% 01-Jan-13	26.42% 24.14% 17.05% 14.69% 14.55% 11.48% 18.Jan-07	24.14% 18.19% 14.89% 17.24% 13.98%
	(i) Last 1 year [K] - Benchmark (ii) Last 3 years [K] (iii) Last 3 years [K] - Benchmark (iii) Last 5 years [K] - Benchmark (iii) Last 5 years [K] - Benchmark (iv) Since launch of the scheme [K] @ (iv) Since launch of the scheme [K] - Benchmark Launch date @		8.99% 8.10% 7.55% 6.73% 9.13% 8.49% 8.47% 11-Jun-04	8.99% 9.24% 7.55% 8.13% 9.13% 8.25% 8.90% 02-Jan-13	41.32% 42.16% 44.74% 20.76% 18.56% 18.56% NA+ 11-Jun-04	41.32% 43.26% 44.74% 21.61% 18.56% 18.58% NA+ 01-Jan-13	7.51% 4.25% 5.46% 6.27% 6.64% 7.56% 31-Jul-06	7.51% 4.99% 5.46% 6.27% 7.04% 7.31% 01-Jan-13	19.79% 33.82% 15.97% 20.88% 14.99% 15.05% 14-Nov-06	20.97% 33.82% 17.09% 20.88% 17.52% 18.66% 01-Jan-13	26.42% 24.14% 17.05% 14.69% 14.55% 11.48% 18.Jan-07	24.14% 18.19% 14.89% 17.24% 13.98% 01-Jan-13
	(i) Last 1 year [K] - Benchmark (ii) Last 3 years [K] (iii) Last 3 years [K] - Benchmark (iii) Last 5 years [K] - Benchmark (iii) Last 5 years [K] - Benchmark (iv) Since launch of the scheme [K] @ (iv) Since launch of the scheme [K] - Benchmark Launch date @	[Rs. in Crores] [Rs. in Crores]	8.99% 8.10% 7.55% 9.13% 8.49% 8.47% 11-Jun-04 CRISIL Hybrid 85+15	8.99% 9.24% 7.55% 8.13% 9.13% 8.25% 8.90% 02-Jan-13	41.32% 42.16% 44.74% 20.76% 18.56% 18.56% NA+ 11-Jun-04	41.32% 43.26% 44.74% 21.61% 18.56% 15.82% NA+ 01-Jan-13 rastructure TRI <sup>55</sup>	7.51% 4.25% 5.46% 6.27% 6.64% 7.56% 31-Jul-06 CRISIL Ultra Short Du	7.51% 4.99% 5.46% 6.27% 7.04% 7.31% 01-Jan-13	19.79% 33.82% 15.97% 20.88% 14.99% 15.05% 14-Nov-06	20.97% 33.82% 17.09% 20.88% 17.52% 18.66% 01-Jan-13 pp 150 TRI <sup>55</sup>	26.42% 24.14% 17.05% 14.89% 14.55% 11.48% 18-Jan-07 Nifty 5	24.14% 18.19% 14.89% 17.24% 13.98% 01-Jan-13

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

MAFA HALF Y	UTUAL FUND TLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 FARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE FARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE INT TO REGULATORS 90 FT HE SCHRIFTIS AND RCHARGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)											
Sr No	Particulars		DSF	PSBF	DSPWGFOF(Erstwhil	e known as DSPWGF)	DSF	SCF	DSPM	IRNEF	DSF	WEF
1 1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Regular 82.97	Direct 100.97	Regular 270.39	Direct 226.99	Regular 658.71	Direct 172.42	Regular 76.99	Direct 46.46	Regular 28.70	Direct 65.33
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	83.60	184.52	243.42	223.24	665.37	179.23	73.10	44.87	26.61	63.08
2	Reserves and Surplus	[Rs. in Crores]	157.98	381.20	120.17	122.16	8672.24	2581.07	367.65	264.06	15.16	43.13
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	228.55 241.58	294.00 565.72	474.78 363.59	410.81 345.40	6897.38 9337.61	1979.81 2760.30	401.59 440.75	275.62 308.93	49.76 41.77	120.87 106.21
4.1	NAV at the beginning of the half year / period Growth Daily Keinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthy Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	2779.0669 1068.7996 1055.5075 1061.7130 NA 1225.6997 NA NA NA	2918.0111 1049.0638 1055.5295 1070.3260 NA 1988.1133 NA NA NA NA	17.9516 NA NA NA 11.9682 NA NA NA NA	18.9095 NA NA NA 12.5099 NA NA NA	108.320 NA NA NA 38.264 NA NA NA	116.641 NA NA NA 41.315 NA NA NA	56.367 NA NA NA 21.260 NA NA NA	61.146 NA NA NA 24.786 NA NA NA	17.8309 NA NA NA 13.7315 NA NA NA NA	18.5172 NA NA NA 15.0124 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthy Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	2914.2696 1063.7418 1050.5152 1057.3514 NA 1285.3309 NA NA NA NA	3069.8424 NA NA 1066.1974 NA 2091.5622 NA NA NA NA	15.3007* NA NA NA 10.2009* NA NA NA NA	16.1686* NA NA NA 10.6966* NA NA NA	144.637* NA NA NA 51.093* NA NA NA	156.413* NA NA NA 55.403* NA NA NA	65.079* NA NA NA 24.546* NA NA NA	70.978* NA NA NA 28.772* NA NA NA	16.1771* NA NA NA 12.4579* NA NA NA NA	16.8514* NA NA NA 13.6619* NA NA NA
4.3	DCW paid per unit during the half-year / period Daliy Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	55.916025 55.301778 55.147000 NA -	20.158843 123.892180 58.794600 NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	NCOME Dividend Interest <sup>***</sup> Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	(4	.87 .68 .18) .37	(49	- 51 2.77) 5.97) 6.23)	666	.49 .08 5.65 5.62 8.84	41 61	40 10 .12	0.	- 08 14 - 3.36) 3.14)
6.1 6.2	EXPENSES Expenses -Commission -Other Expenses ### Management Fees	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.78 0.23 0.45	- 0.34 0.68	1.36 0.49 0.99	- 0.45 0.91	35.39 12.08 29.46	- 3.50 8.56	2.25 0.69 1.59	- 0.48 1.10	0.15 0.04 0.10	- 0.09 0.25
6.3 6.4	Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores]	®®- 1.46	@@- 1.02	@@- 2.84	®®- 1.36	0.08 77.01	0.02 12.08	@®- 4.53	@®- 1.58	@@- 0.29	@@- 0.34
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.38%	0.38%	0.47%	0.47%	0.71%	0.71%	0.76%	0.76%	0.43%	0.43%
7.1	Team recent ing experies are proceining or only includes a plan recent or one may per (a plan) Returns during the half-year (absolute) [(+)(-)] . Returns during the half-year (absolute) [(+)(-)] . Benchmark		4.87% 4.09%	5.20% 4.09%	(14.76)% (16.45)%	(14.49)% (16.45)%	33.53% 38.23%	34.10% 38.23%	15.46% 15.18%	16.08% 15.18%	(9.27)% 8.69%	(8.99)% 8.69%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [8]. Benchmark		7.66% 8.60%	8.36% 8.60%	17.02% 14.33%	17.75% 14.33%	28.21% 33.71%	29.34% 33.71%	31.29% 22.29%	32.74% 22.29%	16.03% 27.38%	16.73% 27.38%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		4.38% 6.83%	5.05% 6.83%	(9.17)% (9.55)%	(8.57)% (9.55)%	34.10% 36.07%	35.29% 36.07%	32.75% 38.36%	34.28% 38.36%	12.99% 29.02%	13.68% 29.02%
	(111) Last 5 years [%] (111) Last 5 years [%] - Benchmark		7.49% 8.63%	8.17% 8.63%	7.97% 11.37%	8.62% 11.37%	22.45% 19.77%	23.53% 19.77%	14.13% 12.43%	15.34% 12.43%	1.32% 10.31%	1.88% 10.31%
	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark		7.45% 9.33%	8.03% 8.60%	2.69% 2.90%	(1.19)% (0.00)%	17.81% 10.18%	22.53% 14.24%	12.90% 7.60%	16.72% 10.87%	3.46% 11.72%	3.73% 11.21%
7.3	Launch date @		09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13	25-Apr-08	03-Jan-13	14-Aug-09	03-Jan-13
7.4	Benchmark Index		CRISIL Dynamic Bo	nd Fund Bill Index <sup>55</sup>	FTSE Gol	d Mine TRI	S&P BSE 250 S	mall Cap TRI <sup>SS</sup>	Metal Index + 35% M	Is Index + 30% S&P BSE SCI World Energy 30% t Total Return ***\$\$	Total Return + 50% M	y 30% Buffer 10/40 Net SCI World (Net) - Net & I in INR <sup>~~SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>853</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	- nnexure 3 -	Refer Ar	- nnexure 3 -	Refer Ar	- nnexure 3 -	Refer A	- nnexure 3 -	Refer A	- nnexure 3 -

MAFA HALF Y	UTUAL FUND TLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 FRANLY FINANCIAL RESULTS (UNAUDITED; FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE JANT TO REGULATION 500 FTH SE SCHWITES AND EXCHARGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)											
Sr No	Particulars		DSP	WMF	DSI	PFF	DSP	WAF	DSPL	ISFEF	DSP	3PDF
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Regular 45.73	Direct 68.28	Regular 459.88	Direct 96.72	Regular 7,41	Direct 5.24	Regular 90.36	Direct 88.85	Regular 449.39	Direct 802.27
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	44.16	64.99	428.51	92.49	6.05	3.95	84.30	79.88	375.68	824.22
2	Reserves and Surplus	[Rs. in Crores]	23.57	41.02	1166.00	300.49	4.69	3.34	288.63	305.91	409.19	952.86
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	75.98 67.73	120.28 106.01	1386.52 1594.51	331.20 392.98	14.45 10.74	10.57 7.29	375.44 372.93	401.22 385.79	907.97 784.87	1670.11 1777.08
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	16.6159 NA NA NA 16.6159 NA NA NA	17.6172 NA NA NA 17.6172 NA NA NA	31.528 NA NA NA 14.964 NA NA NA	34.366 NA NA NA 28.437 NA NA NA NA	19.5995 NA NA NA 13.3103 NA NA NA	20.2002 NA NA NA 18.4818 NA NA NA NA	42.0108 NA NA NA 22.1786 NA NA NA	45.1766 NA NA NA 41.9214 NA NA NA	20.2306 10.1600 10.2103 10.1955 10.1960 NA NA NA NA	20.8225 10.1600 10.1600 10.2164 10.1962 10.1969 NA NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	15.3356* NA NA NA 15.3356* NA NA NA	16.3107* NA NA NA 16.3107* NA NA NA NA	38.913* NA NA NA NA 18.469* NA NA NA	42.640° NA NA NA 35.284° NA NA NA	17.8646* NA NA NA 12.1322* NA NA NA	18.4543* NA NA NA 16.8844* NA NA NA	44.7438* NA NA NA 23.6214* NA NA NA NA	48.3187* NA NA NA 44.8371* NA NA NA NA	20.9264 10.1555 10.1619 10.2135 10.1681 10.5467 NA NA NA	21.5659 10.1558 10.1619 10.2207 10.1693 10.5609 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekky Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	0.348387 0.342040 0.343200 0.374700 -	0.360654 0.354584 0.355300 0.387300 -
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	INCOME Dividend Interest <sup>***</sup> Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5. to 5.5) EXPENSES	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0. (14	- 10 87 - .87) . <b>90)</b>	8. 1. 182 220 413	87 .33 .14	(0	- 02 .77) - .09) .84)	0. 15 39 55	.43 89	90 4. (1. 93	14 - 18)
6.1 6.2	-Commission -Commission -Other Expenses ### Management Fees	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.23 0.06 0.11	- 0.09 0.17	7.99 3.17 6.28	- 0.77 1.52	0.03 0.02 0.06	- 0.01 0.04	1.60 0.35 0.97	0.37 1.02	1.07 0.44 1.02	0.87 2.03
6.3 6.4 6.5	Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores]	@@- 0.40 0.30%	@@- 0.26 0.30%	0.01 17.45 0.83%	@@- 2.29 0.83%	00- 0.11 0.87%	0.05 0.87%	@@- 2.92 0.51%	@@- 1.39 0.51%	0.01 2.54 0.24%	0.02 2.92 0.24%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		1.09%	0.46%	2.11%	1.05%	1.59%	1.14%	1.54%	0.70%	0.58%	0.33%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		(7.70)% (5.82)%	(7.41)% (5.82)%	23.43% 19.56%	24.08% 19.56%	(8.85)% 3.79%	(8.64)% 3.79%	6.51% 6.42%	6.96% 6.42%	3.44% 3.46%	3.57% 3.46%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		16.92% 23.27%	17.70% 23.27%	15.95% 17.63%	17.18% 17.63%	0.20% 23.34%	0.58% 23.34%	20.46% 23.74%	21.50% 23.74%	6.65% 6.89%	6.92% 6.89%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchimark		14.96% 14.97%	15.73% 14.97%	18.73% 24.14%	20.00% 24.14%	(1.96)% 11.34%	(1.69)% 11.34%	13.58% 14.08%	14.56% 14.08%	4.62% 4.94%	4.89% 4.94%
1	(iii) Last 5 years [兆] (iii) Last 5 years [兆] - Benchimark		12.31% 11.22%	12.99% 11.22%	12.89% 14.89%	14.10% 14.89%	0.31% 9.38%	0.58% 9.38%	10.82% 12.63%	11.69% 12.63%	6.97% 7.06%	7.26% 7.06%
1	( iv ) Since launch of the scheme [%] $\circledast$ ( iv ) Since launch of the scheme [%] - Benchmark		3.16% 4.53%	3.84% 5.42%	10.75% 12.43%	13.20% 13.98%	4.97% 13.80%	3.77% 12.52%	14.37% 16.83%	15.24% 17.01%	7.62% 7.61%	7.95% 7.61%
7.3	Launch date @		29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13	19-Oct-11	02-Jan-13	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13
7.4	Benchmark Index		MSCI ACWI Metals ar 10/40 (1994) Net T	nd Mining 30% Buffer Total Return Index <sup>55</sup>	Nifty 5	do Tri <sup>ss</sup>	MSCI ACWI Ne	t Total Return	Russell 10	00 TR Index	Nifty Banking &	PSU Debt Index <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debis Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	- inexure 3 -	Refer An	nexure 3 -	Refer Ar	nnexure 3	Refer Ar	inexure 3 -	Refer Ar	- nexure 3 -

	FARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE JANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)				1						1	
Sr No	Particulars			DAAF		GAF	DSP10		DSP			ESF
1.1	Hait Capital at the baginning of the half year / period	[Rs. in Crores]	Regular 1603.40	Direct 213.36	Regular 16.99	Direct 23.35	Regular 13.66	Direct 14.74	Regular 567.02	Direct 1272.17	Regular 207.53	Direct 109.22
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores]	1292.50	190.28	16.27	15.57	13.34	14.07	504.68	1417.83	240.54	130.25
2	Reserves and Surplus	[Rs. in Crores]	1512.34	275.97	11.02	11.88	11.49	12.64	373.72	1127.23	180.86	126.41
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	3122.29 2804.84	465.57 466.25	28.35 27.29	40.85 27.45	24.46 24.83	26.93 26.71	953.50 878.40	2202.06 2545.06	336.73 421.40	199.50 256.66
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	19.627	21.874	16.7804	17.5110	18.0354	18.3925	16.8862	17.3145	16.640	18.294
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.1814 10.1269	10.1268 10.1269	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	11.275 NA	12.732 NA	NA NA	NA NA	10.5999 10.8363	10.4356 10.7765	10.5016 10.6223	11.6257 10.6470	12.292 12.233	14.716 14.593
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	14.5039	15.0322	10.3459	10.5298	NA	NA	10.998	11.915
	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA	NA NA	NA NA	NA NA	NA 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	NA	NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years NAV at the end of the half year / period	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	Growth	[Rs. Per unit] [Rs. Per unit]	21.895* NA	24.549* NA	16.8678* NA	17.6547* NA	18.7297 NA	19.1202 NA	17.4827 10.1832	17.9548 10.1287	17.875* NA	19.731* NA
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1287	10.1288	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	12.268* NA	13.979* NA	NA NA	NA NA	10.5613 10.8276	10.3985 10.7688	10.5151 10.6390	11.6420 10.6652	12.814* 12.946*	15.481* 15.544*
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	14.5795*	15.1555*	10.7443	10.9465	NA	NA	11.814*	12.851*
	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	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-~ Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	0.351936	0.365874	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA 0.300000	NA	NA NA	NA NA	NA 0.441900	NA 0.444800	0.350029	0.366056	NA 0.382053	NA 0.382053
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.300000 NA	0.300000 NA	NA NA	NA NA	0.424200	0.444800	0.355400	0.371900	0.382053	0.382053
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	-		-		NA	NA		
5.1	INCOME Dividend	[Rs. in Crores]	13			-					2.	
5.2 5.3	Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] [Rs. in Crores]	41.		0.	04 24	1.8 0.8		120		7.	00 .33)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]									53	
5.5 5.6	Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores] [Rs. in Crores]	301 426		0.	80 08	(0.5		(2.	96) .91	53.	
	EXPENSES											
6.1	Expenses -Commission	[Rs. in Crores]	18.03		0.08		0.03		1.51		1.48	
( <b>2</b>	-Other Expenses ### Management Fees	[Rs. in Crores] [Rs. in Crores]	9.58 8.17	1.49 1.27	0.08	0.09 0.01	0.01 0.02	0.02	0.49	1.26	1.00	0.62
6.3	Trustee Fees	[Rs. in Crores]	0.03	00-	00-	00-	00-	@@-	0.01	0.02	@@-	00-
6.4 6.5	Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	35.81 0.54%	2.76 0.54%	0.17	0.10 0.05%	0.06	0.05	3.01 0.21%	3.84 0.21%	3,34 0.46%	1.16 0.46%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		1.92%	0.72%	1.19%	0.60%	0.51%	0.30%	0.62%	0.30%	1.41%	0.62%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		11.56% 10.53%	12.22% 10.53%	0.52% 0.94%	0.82% 0.94%	3.85% 3.67%	3.96% 3.67%	3.53% 4.01%	3.70% 4.01%	7.42% 7.40%	7.85% 7.40%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									_		
	(i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		9.92% 11.96%	11.24% 11.96%	10.68% 16.20%	11.37% 16.20%	7.97% 8.10%	8.20% 8.10%	6.85% 7.67%	7.18% 7.67%	9.51% 10.34%	10.45% 10.34%
	(ii ) Last 3 years [%] (ii ) Last 3 years [%] - Benchmark		9.81% 14.00%	11.24% 14.00%	4.30% 6.68%	4.99% 6.68%	2.88% 3.27%	3.10% 3.27%	4.75% 5.45%	5.06% 5.45%	11.03% 11.02%	12.29% 11.02%
1	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark		8.67% 11.80%	10.25% 11.80%	5.73% 7.32%	6.39% 7.32%	6.95% 6.65%	7.18% 6.65%	6.12% 6.49%	6.44% 6.49%	8.12% 9.17%	9.52% 9.17%
	( iv ) Since launch of the scheme [%] ⊛ ( iv ) Since launch of the scheme [%] - Benchmark		8.46% 12.31%	9.75% 12.31%	5.91% 8.48%	6.44% 8.48%	7.21% 6.75%	7.45% 6.75%	6.74% 6.97%	7.07% 6.97%	8.04% 9.49%	9.47% 9.49%
7.3	Launch date @		06-Feb-14	06-Feb-14	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index		CRISIL Hybrid 50+50	) - Moderate Index <sup>55</sup>	24% ML US Treasury Curre	+ 24% FTSE World (ex-US) + nt 5 Year + 16% FTSE Non- nment Bond Index	CRISIL 10 Yes	ar Gilt Index	NIFTY Low Duratic	on Debt Index B-I <sup>SS</sup>	Nifty Equity S	avings Index <sup>55</sup>
8 9	Provision for Doubtful lincome/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)]	[Rs. in Crores] [Rs. in Crores]	Refer Ar	inexure 3	Refer A	inexure 3	- Refer An	nexure 3	Refer An	inexure 3	Refer An	inexure 3
10	Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores]										

#### DSP MUTUAL FUND MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 F TO SEPTEMBER 30 2023 / MATURITY DATE

(PURS	YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE UNANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUITUAL FUNDS) REGULATIONS 1996)		DSPN50FWIF(Erstwh	ile known as DSPENF)	DS	PAF	DSPN1DRLETF(Erstwhile	DSE	PCBF	DS	PHF
Sr No	o Particulars	-					known as DSPLETF)				
1 1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Regular 128.46	Direct 188.38	Regular 253.81	Direct 645.26	Direct 225.70	Regular 677.46	Direct 1196.81	Regular 430.12	Direct 136.99
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	165.29	212.90	655.95	1184.90	822.84	634.14	1176.20	455.63	189.74
2	Reserves and Surplus	[Rs. in Crores]	145.97	199.60	212.20	432.87	0.15	250.74	488.28	738.30	346.40
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	200.89	302.44	323.58	843.32	225.70	913.58	1634.57	896.64	305.44
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	311.26	412.50	868.15	1617.77	822.99	884.88	1664.48	1193.93	536.14
4.1	NAV at the beginning of the half year / period										
	Growth	[Rs. Per unit]	15.6579	16.0638	12.772	13.177	NA	13.5021	13.6583	20.910	22.378
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	1000.0000 NA	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	10.847	11.695	NA	10.4186	10.4364	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	10.5176	11.1464	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	14.8828	15.2883	10.675	10.961	NA	11.1328	11.1522	15.646	16.732
	Unclaimed Redemption	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [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
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	18.8497*	19.3861*	13.250*	13.713*	NA	13.9723	14.1518	26.284*	28.319*
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1000.1789*	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	11.069*	12.018*	NA	10.4132	10.4318	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA 17.9166*	NA 18.4501*	NA 11.074*	NA 11.408*	NA NA	10.5127 11.5205	11.1424 11.5552	NA 19.667*	NA 21.175*
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption	[Rs. Per unit]	NA NA	NA	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
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	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
4.3	IDCW paid per unit during the half-year / period-~	[Rs.]	NA				24.244025			NA	NA
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA NA	NA NA	NA NA	31.261835 NA	NA NA	NA NA	NA NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	0.180000	0.150000	NA	0.363100	0.376300	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	0.368000	0.403300	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)						NA				
	NCOUF										
5.1	INCOME Dividend	[Rs. in Crores]	6	.00	9	.40				5.	.02
5.2	Interest***	[Rs. in Crores]		.06	8	.83	16.28		.80	0.	.78
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	12		(16	2.21)		1.	.71	46	.68
5.4 5.5	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores] [Rs. in Crores]	02	.43	24	- 8.28	- @@-	,	- 20	27	- 4.97
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	112			1.30	16.28	94		32	
	EXPENSES			1					1		
6.1	Expenses									( 02	
	-Commission -Other Expenses ###	[Rs. in Crores] [Rs. in Crores]	0.63	- 0.44	1.48 2.29	- 5.61	- 0.49	1.15 0.40	0.74	6.92 1.35	- 0.49
6.2	Management Fees	[Rs. in Crores]	0.35	0.49	0.58	1.41	0.16	0.72	1.34	2.95	1.10
6.3	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	0.01	@@-	0.01	0.02	0.01	@@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	1.30	0.93	4.35	7.03	0.65	2.28	2.10	11.23	1.59
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.27%	0.27%	0.25%	0.25%	0.06 %	0.16%	0.16%	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.]										
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		20.39% 20.98%	20.68% 20.98%	3.74% 4.11%	4.06% 4.11%	3.18% 3.31%	3.48% 4.04%	3.61% 4.04%	25.71% 30.86%	26.55% 30.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]		19.53% 20.67%	20.13% 20.67%	6.99% 7.47%	7.66% 7.47%	6.06% 6.55%	6.88% 7.31%	7.15% 7.31%	24.99% 22.98%	26.67% 22.98%
	(i) Last 1 year [%] - Benchmark		20.67%	20.07%	7.47%	7.47%	0.00%	7.31%	7.31%	22.96%	22.96%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		27.62% 28.87%	28.21% 28.87%	4.59% 5.04%	5.22% 5.04%	4.05% 4.59%	3.96% 6.66%	4.23%	14.37% 13.67%	15.99% 13.67%
	() [a] beneminan										
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		14.05% 15.66%	14.59% 15.66%	4.95% 4.92%	5.58% 4.92%	4.29% 4.76%	6.80% 7.53%	7.07% 7.53%	NA NA	NA NA
	(iv) Since launch of the scheme [%] @		11.27%	11.80%	5.08%	5.72%	4.48%	6.84%	7.11%	22.14%	24.04%
	(iv) Since launch of the scheme [%] - Benchmark		12.76%	12.76%	4.85%	4.85%	4.89%	7.36%	7.36%	16.10%	16.10%
7.3	Launch date @		23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
			NIFTY 50 Eq	ual Weight TRI	NIFTY 50 Ar	bitrage Index	Nifty 1D Rate Index	CRISIL Corporate Be	ond Fund BIII Index <sup>SS</sup>	S&P BSE HEA	LTHCARE (TRI)
7.4	Benchmark Index										
7.4	Benchmark Index										
7.4 8 9	Benchmark Index Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)]	[Rs. in Crores] [Rs. in Crores]		nnexure 3	Refer A	- nnexure 3	Refer Annexure 3	Refer Ar	- nnexure 3	Refer A	- nnexure 3

#### DSP MUTUAL FUND MAFATTAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 MALF YEANLY MANCIAL RESULTS (UMAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE

MAFA	AUTUAL FUND XTLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 YEARLY FINANCIAL BESULTS (UNAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE UNAT TO REGULATION 59 OF THE SECURITIES AND EXCHANCE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)														
Sr No	Particulars			DSPOF		DSP	N50IF	DSPI	NN50IF	DS	PQF	DS	PVF	DS	PFRF
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	Regular 573.28 494.24	Unclaimed^ 33.96 35.82	Direct 1138.55 2733.67	Regular 61.23 60.79	Direct 120.67 148.05	Regular 65.96 64.95	Direct 96.48 104.45	Regular 364.89 321.93	Direct 410.25 380.36	Regular 308.05 300.19	Direct 134.65 132.42	Regular 166.54 142.01	Direct 539.75 695.98
2	Reserves and Surplus	[Rs. in Crores]	116.38	1.42	657.12	52.74	130.84	47.95	79.60	236.56	301.01	152.84	71.81	19.76	102.25
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	685.82 610.62	34.89 37.24	1366.76 3390.79	100.49 113.53	199.57 278.89	96.10 112.90	142.29 184.05	557.13 558.49	644.48 681.37	406.90 453.03	181.08 204.23	181.82 161.77	592.54 798.23
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	1196.3745 1000.0028 1000.7649 NA NA NA NA NA NA	NA NA NA NA 10.69500 10.00000 10.69510 10.00000	1200.6480 1000.0028 1000.0959 NA NA NA NA NA NA NA	16.4190 NA NA NA 15.6411 NA NA NA	16.5483 NA NA NA 15.6730 NA NA NA NA	14.5747 NA NA NA 13.8914 NA NA NA	14.7530 NA NA NA 14.0694 NA NA NA	15.271 NA NA NA 14.496 NA NA NA	15.711 NA NA NA 14.935 NA NA NA NA	13.220 NA NA NA 11.871 NA NA NA NA	13.453 NA NA NA 12.093 NA NA NA NA	10.9172 NA NA NA 10.9172 NA NA NA	10.9779 NA NA NA 10.9779 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Income Distribution spears Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	1235,5631 1000,1883 1000,6313 NA NA NA NA NA NA	NA NA NA NA 11.0498 10.0000 11.0498 10.0000	1240.4727 1000.1916 NA NA NA NA NA NA NA	18.6831* NA NA NA 17.7980* NA NA NA NA	18.8472* NA NA NA 17.8503* NA NA NA NA	17.3886* NA NA NA 16.5734* NA NA NA	17.6274* NA NA NA 16.8106* NA NA NA	17.351* NA NA NA 16.470* NA NA NA	17.916* NA NA NA 17.031* NA NA NA NA	15.104* NA NA NA 13.562* NA NA NA	15.430* NA NA NA 13.870* NA NA NA NA	11.3909 NA NA NA 11.3909 NA NA NA NA	11.4691 NA NA NA NA 11.4691 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterfy Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	32.050551 32.281134 NA NA NA	NA NA NA NA NA	32.452953 8.727167 NA NA NA	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		- 115.50 @@- - @@- 115.50		2.	.47 .03 .46  .76 .72	0 8 3(	.71 .02 .98 5.43 3.14	0. 25 132		7	.13 .45 .21  .60 .39	7	- .95 13 24)
6.1 6.2 6.3 6.4 6.5	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.35 0.34 0.10 0.01 <b>0.80</b> 0.02%	0.72 ⊛⊛- ₩#0.72 0.02%	1.01 0.31 0.03 1.35 0.02%	0.10 0.10 0.05 @@- 0.25 0.09%	0.24 0.11 @@- 0.35 0.09%	0.16 0.16 0.11 @®- 0.43 0.19%	0.25 0.16 @@- 0.41 0.19%	2.07 0.96 1.11 0.01 4.15 0.39%	1.13 1.33 0.01 <b>2.47</b> 0.39%	1.69 0.61 1.20 @@- <b>3.50</b> 0.55%	- 0.27 0.54 @- 0.81 0.55%	0.22 0.10 0.11 @®- 0.43 0.13%	0.39 0.45 0.01 <b>0.85</b> 0.13%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.15%	0.07%	0.07%	0.40%	0.22%	0.60%	0.31%	1.28%	0.56%	1.50%	0.73%	0.49%	0.23%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		3.28% 3.31%	3.32% 3.31%	3.32% 3.31%	13.79% 14.02%	13.89% 14.02%	19.31% 19.52%	19.48% 19.52%	13.63% 17.63%	14.03% 17.63%	14.26% 19.56%	14.70% 19.56%	4.34% 3.75%	4.47% 3.75%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [3] (i) Last 1 year [3] - Benchmark		6.43% 6.55%	6.52% 6.55%	6.52% 6.55%	15.59% 16.06%	15.80% 16.06%	6.40% 6.85%	6.72% 6.85%	9.19% 16.07%	9.99% 16.07%	19.24% 17.63%	20.14% 17.63%	7.73% 7.35%	8.01% 7.35%
	( ii ) Last 3 years [%] ( ii ) Last 3 years [%] - Benchmark		4.46% 4.60%	NA NA	4.54% 4.60%	21.28% 21.89%	21.50% 21.89%	18.80% 19.54%	19.15% 19.54%	16.03% 23.33%	16.88% 23.33%	NA NA	NA NA	NA NA	NA NA
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( iv ) Since launch of the scheme [%] ⊛ ( iv ) Since launch of the scheme [%] - Benchmark		4.58% 4.66%	5.35% 5.40%	4.67% 4.66%	14.54% 15.27%	14.75% 15.27%	12.76% 13.81%	13.10% 13.81%	13.65% 15.14%	14.50% 15.14%	15.85% 18.25%	16.74% 18.25%	5.27% 5.42%	5.56% 5.42%
7.3	Launch date @		09-Jan-19	01-Nov-21	09-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19	10-Dec-20	10-Dec-20	19-Mar-21	19-Mar-21
7.4	Benchmark Index		CF	RISIL Liquid Overnight Inde	ex <sup>55</sup>	NIFTY	50 (TRI)	Nifty N	ext 50 TRI	S&P BSI	E 200 TRI	NIFTY	500 TRI <sup>SS</sup>	CRISIL Short Term	Bond Fund Index <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [If applicable - Refer Note 4(a)] Investments made in associate/group companies (If applicable) <sup>555</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		Refer Annexure 3 -		Refer A	- nnexure 3 -	Refer A	.nnexure 3	Refer Ar	- nnexure 3 -	Refer A	- nnexure 3 -	Refer A	- nnexure 3 -

(PURSUAN	IT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)											
Sr No	Particulars		DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF	DSPG	GIFOF	DSPNSP	G2028IF	DSPNM1	50Q50IF	DSPSETF
			Direct	Direct	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Direct
	Jnit Capital at the beginning of the half year / period Jnit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	2.58	0.59 1.84	4.38 3.98	311.00 363.14	150.23 160.26	437.54 433.66	1618.70 1648.26	39.42 40.95	114.60 119.60	5.90 5.63
	Reserves and Surplus	[Rs. in Crores]	72.05	35.06	72.13	19.38	11.12	33.15	130.26	5.21	16.32	34.25
	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	51.31	10.40	67.57	299.73	146.37	455.94	1689.72	35.93	105.01	41.83
	Fotal Net Assets at the end of the half year / period	[Rs. in Crores]	75.18	36.90	76.11	382.52	171.38	466.81	1778.52	46.16	135.92	39.88
4.1 N	VAV at the beginning of the half year / period											
	Growth	[Rs. Per unit] [Rs. Per unit]	199.1406 NA	175.7411 NA	154.2114 NA	9.6377 NA	9.7434 NA	10.4206 NA	10.4387 NA	9.1164 NA	9.1632 NA	70.9038 NA
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	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]	NA	NA	NA	9.6377	9.7434	10.4206	10.4387	9.1164	9.1632	NA
	Unclaimed Redemption	[Rs. Per unit] [Rs. Per unit]	NA	NA NA	NA NA	NA	NA NA	NA	NA	NA	NA NA	NA NA
	Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	NA	NA NA	NA NA	NA NA	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 N	VAV at the end of the half year / period	[D. D	240 4/24*	200 240/*	101 150/*	40 5337*	40 ( 020*	40.7/45	40 7000	44 2720*	44 3/50*	70 902 /*
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	240.4631* NA	200.3106* NA	191.1504* NA	10.5337* NA	10.6939* NA	10.7645 NA	10.7903 NA	11.2730* NA	11.3650* NA	70.8024* NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	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]	NA NA	NA NA	NA	10.5337* NA	10.6939* NA	10.7645 NA	10.7903 NA	11.2730* NA	11.3650* NA	NA NA
	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit] [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 II	DCW paid per unit during the half-year / period	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	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	NA					-		NA
	NCOME Dividend	[Rs. in Crores]	0.64	0.11	0.66	0.1	17			1	49	
	nterest***	[Rs. in Crores]	0.04	0.01	0.00	0.1		84	.47	0.	.02	00-
5.3 P	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	3.22	0.02	0.26	2.0	02	0.	60		.63)	0.71
5.4 P	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		-							
5.5 C	Other Income (indicating nature)++	[Rs. in Crores]	7.81 11.69	1.25 1.39	14.89 15.81	43. 46.		(10	.54)		.22	(0.50)
	Total Income (5.1 to 5.5)	[Rs. in Crores]	11.69	1.39	15.61	40.	.12	/4	.53	30	.10	0.21
6.1 E	EXPENSES Expenses											
	Commission	[Rs. in Crores]	-			1.46		0.30		0.12		
	Other Expenses ###	[Rs. in Crores]	0.16	0.04	0.09	0.49	0.23	0.17	0.65	0.05	0.16	0.09
	Management Fees Frustee Fees	[Rs. in Crores]	0.06	@@-	0.07	0.37	0.17	0.19	0.71	0.04	0.13	0.01
	rustee rees Fotal Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores]	@@- 0.22	0.04	@@- 0.16	@@- 2.32	@@- 0.40	@@- 0.66	0.02	@@- 0.21	0.29	@@- 0.10
	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[IG: III CIOLES]	0.19 %	0.02 %	0.20 %	0.21 %	0.21 %	0.08%	0.08%	0.20%	0.20%	0.06%
	fotal Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.29%	0.07%	0.29%	1.31%	0.48%	0.29%	0.16%	0.92%	0.32%	0.49%
	Returns during the half-year (absolute) [ (+) (-) ] **		20.75%	13.98%	23.95%	9.30%	9.76%	3.30%	3.37%	23.66%	24.03%	(0.14)%
R	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		20.98%	14.02%	24.14%	3.79%	3.79%	3.40%	3.40%	24.14%	24.14%	0.08%
	Compounded Annualised yield in case of schemes in existence for more than 1 Year**		20.00%	45.00%	42.65%	25.0 %	24.24%	7 20%	7.540	12.000	43 740	25 52%
	i) Last 1 year [%] i) Last 1 year [%] - Benchmark		20.28% 20.67%	15.99% 16.06%	13.65% 13.88%	35.04% 23.34%	36.36% 23.34%	7.38% 7.72%	7.56% 7.72%	12.90% 13.88%	13.71% 13.88%	25.52% 26.96%
(	ii ) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(	ii ) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iii ) Last 5 years [%] iii ) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
(	iv ) Since launch of the scheme [%] @		9.52%	9.47%	5.64%	3.26%	4.22%	4.94%	5.10%	10.95%	11.73%	23.76%
(	iv ) Since launch of the scheme [%] - Benchmark		9.91%	9.59%	5.84%	3.14%	3.14%	5.28%	5.28%	11.58%	11.58%	24.81%
7.3 L	aunch date @		08-Nov-21	23-Dec-21	23-Dec-21	14-Feb-22	14-Feb-22	21-Mar-22	21-Mar-22	04-Aug-22	04-Aug-22	19-Aug-22
7.4 B	Senchmark Index		NIFTY50 Equal Weight TRI	Nifty 50 TRI	Nifty Midcap 150 Quality 50 TRI	MSCI All Country World	Index - Net Total Return	Nifty SDL Plus G-Sec	Jun 2028 30:70 Index	Nifty Midcap 1	50 Quality 50 TRI	Domestic Price of Physical Silver (based on London Bullion Market association
												(LBMA) Silver daily spot fixing price.)
8 P 9 P	Provision for Doubtful Income/Debts avments to associate/group companies [if applicable - Refer Note 4(a)]	[Rs. in Crores] [Rs. in Crores]	- Refer Annexure 3	- Refer Annexure 3	Refer Annexure 3	Refer An	inexure 3	Refer Ar	inexure 3	Refer A	- nnexure 3	- Refer Annexure 3

# DSP MUTUAL FUND MAFATTAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 MALF YEANLY MANCIAL RESULTS (UMAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE

(PURSL	ANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)		DSPNBETF	DSPCSP	G2033IF	DSPNSP	G2027IF	DSPFMP - Series	264 - 60M - 17D	DSP FMP Series	267 - 1246 Days	DSP FMP Series	268 - 1281 Days
Sr No	Particulars		Direct			Regular					Direct		Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	14.71	Regular 120.62	Direct 191.51	35.34	Direct 48.66	Regular 27.27	Direct 13.99	Regular 133.69	435.09	Regular 31.85	73.33
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	23.51	113.35	190.94	38.76	46.38	27.27	13.99	133.69	435.09	31.85	73.33
2	Reserves and Surplus	[Rs. in Crores]	82.07	6.46	11.25	1.86	2.28	2.37	1.26	8.18	27.09	1.89	4.44
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	59.70 105.58	122.37 119.81	194.39 202.19	35.90 40.62	49.45 48.66	28.70 29.64	14.76 15.25	137.19 141.87	446.67 462.18	32.67 33.74	75.25 77.77
4.1	NAV at the beginning of the half year / period												
	Growth	[Rs. Per unit] [Rs. Per unit]	40.5820 NA	10.1454 NA	10.1499 NA	10.1599 NA	10.1620 NA	10.5260 NA	10.5504 NA	10.2620 NA	10.2662 NA	10.2562 NA	10.2616 NA
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA 10.1454	NA 10.1499	NA 10.1599	NA 10.1620	NA 10.5261	NA 10.5504	NA 10.2620	NA 10.2662	NA 10.2562	NA 10.2615
	Unclaimed Redemption	[Rs. Per unit]	NA	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	NA
	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
		[io. rer unit]	105	104	115	10	105	195	104	104	195	110	
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	44.9063*	10.5704	10.5889	10.4795	10.4900	10.8688	10.9021	10.6123	10.6225	10.5918	10.6053
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	10.5704	10.5889	10.4795	10.4900	10.8687	10.9021	10.6123	10.6225	10.5918	10.6048
	Unclaimed Redemption	[Rs. Per unit]	NA	NA NA	NA NA	NA	NA NA	NA	NA NA	NA NA	NA	NA NA	NA
1	Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA
1	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4 3	IDCW paid per unit during the half-year / period	[Rs.]											
4.5	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	-	-	-	-	-	-	-	-	-	-
	INCOME												
5.1	Dividend	[Rs. in Crores]	0.68		-						-		
5.2	Interest***	[Rs. in Crores]	0.01		.78		.28	1.	57	22	.89	4.	35
5.3 5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores] [Rs. in Crores]	1.74	0.	07	0.	.01						
5.5	Other Income (indicating nature)++	[Rs. in Crores]	4.19		08		.38)	(0.	.10)	(2	.35)	(0	.68)
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	6.62	13	.93	2.	.91	1,	47	20	.54	3.	67
6.1	EXPENSES Expenses												
	Commission	[Rs. in Crores]		0.16		0.03	-	0.02		0.08		0.02	
4.7	-Other Expenses ### Management Fees	[Rs. in Crores] [Rs. in Crores]	0.13 0.03	0.04 0.05	0.07 0.09	0.02	0.03 0.01	0.01 0.01	00- 00-	0.03 0.03	0.10 0.10	0.01 0.01	0.02 0.02
6.3	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	0.01	@@-	@@-	0.05	@@-	@@-	@@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	0.16	0.25	0.16	0.06	0.04	0.04	@@-	0.14	0.20	0.04	0.04
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.07%	0.09%	0.09%	0.03%	0.03%	0.06%	0.06%	0.04%	0.04%	0.05%	0.05%
0.0	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]												
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		10.66% 10.71%	4.19% 4.47%	4.33% 4.47%	3.15% 3.28%	3.23% 3.28%	3.26% 3.75%	3.33% 3.75%	3.41% 3.60%	3.47% 3.60%	3.27% 3.60%	3.35% 3.60%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**												
	(i) Last 1 year [%]		NA	NA	NA	NA	NA NA	7.28%	7.44%	NA	NA	NA NA	NA
1	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	7.73%	7.73%	NA	NA	NA	NA
1	(ii ) Last 3 years [%] (ii ) Last 3 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark		#3.51% #3.53%	#8.39% #8.63%	#8.67% #8.63%	#7.68% #7.91%	#7.84% #7.91%	4.15% 4.16%	4.31% 4.16%	#6.98% #5.98%	#7.10% #5.98%	#6.97% #5.62%	#7.13% #5.62%
7.3	Launch date @		03-Jan-23	25-Jan-23	25-Jan-23	14-Feb-23	14-Feb-23	13-Sep-21	13-Sep-21	14-Nov-22	14-Nov-22	24-Nov-22	24-Nov-22
┢					1		1				1		
7.4	Benchmark Index		Nifty Bank TRI	CRISIL SDL Plus G-Sec A	pr 2033 50:50 Index Fund	Nifty SDL Plus G-Sec	: Sep 2027 50:50 Index	CRISIL Medium to Le	ong Term Debt Index		Ouration Debt A-III dex		Ouration Debt A-III dex
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 A	nnexure 3	Refer Ar	nnexure 3	Refer Ar	inexure 3	Refer Ar	inexure 3	Refer Ar	nnexure 3
10	Investments made in associate/group companies (if applicable)555	[Rs. in Crores]											

DSP MUTUAL FUND MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 MLP YEARY TMANCIAL RESULTS (IMAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE

(PURSU	ANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)												
Sr No	Particulars		DSP FMP SERIES			270 - 1144 Days	DSPGETF	DSPNITETF	DSPNPBETF	DSPNPSUBETF	DSPBSESETF		MAF
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Regular 41.30	Direct 172.21	Regular 32.65	Direct 124.68	Direct	Direct	Direct	Direct	Direct	Regular	Direct
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	41.30	172.21	32.65	124.68	21.58	8.77	5.41	3.62	0.93	895.59	154.50
2	Reserves and Surplus	[Rs. in Crores]	1.32	5.60	1.38	5.34	102.68	19.12	7.12	15.39	5.22	(0.19)	(0.01)
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	42.13 42.62	175.72 177.81	32.91 34.03	125.67 130.02	124.26	27.89	12.53	19.01	6.15	895.40	154.49
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	10.2014	10.2042	10.0780	10.0790	^^	^^	**	**	**	^^	^^
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	NA NA NA 10.2002 NA NA NA	NA NA NA 10.2033 NA NA NA	NA NA NA 10.0780 NA NA	NA NA NA 10.0789 NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA
	Unclaimed income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthy Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	10.3211 NA NA NA 10.3211 NA NA NA	10.3256 NA NA NA 10.3256 NA NA NA	10.4220 NA NA NA 10.4220 NA NA NA NA	10.4282 NA NA NA 10.4284 NA NA NA NA	57.5743* NA NA NA NA NA NA NA NA	31.7994* NA NA NA NA NA NA NA	23.1531* NA NA NA NA NA NA NA	52.4823* NA NA NA NA NA NA NA	65.9230* NA NA NA NA NA NA NA	9.9978* NA NA NA 9.9978* NA NA NA NA	9.9990* NA NA NA 9.9990* NA NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA -	NA NA NA -
5.1 5.2	NCOME Dividend Interest**	[Rs. in Crores] [Rs. in Crores]	2.		6.	- 31	0.07	0.10 0.02	0.04 0.01	0.03 0.01	0.02 @@~	1.	- 85
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		13)	(0	- - .73)	(0.06) - (1.36)	0.08 - 1.27	0.09 - (0.24)	0.28 - 1.37	@@- - (0.03)	(1	@- - .53)
5.6 6.1	Total Income (5.1 to 5.5) EXPENSES Expenses	[Rs. in Crores]	2.	64	5.	58	(1.35)	1.47	(0.10)	1.69	(0.01)	0.	32
( )	-Commission -Other Expenses ### Management Fees	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.01 @@- @@-	0.01 0.02	0.02 0.01 0.01	- 0.03 0.03	- 0.01 @@-	0.04 0.01	0.02 @@-	0.03 0.01	0.01	0.11 0.36	- 0.06
6.3	Trustee Fees	[Rs. in Crores]	@@-	@@-	00-	@@-							
6.4 6.5	Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	0.01	0.03	0.04 0.05%	0.06	0.01 0.13%	0.05	0.02	0.04	0.01	0.47	0.06
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.20%	0.10%	0.20%	0.10%	0.50%	0.20%	0.15%	0.45%	0.20%	1.71%	0.22%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		NA NA	NA NA	3.41% 3.60%	3.46% 3.60%	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**												
	(i) Last 1 year [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(ii ) Last 3 years [%] (ii ) Last 3 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark		#3.21% #3.40%	#3.26% #3.40%	#7.07% #4.44%	#7.17% #4.44%	#(3.82)% #(3.84)%	#7.74% #7.77%	#(0.91)% #(0.92)%	#14.39% #14.50%	#(0.44)% #(0.43)%	#(0.03)% #(0.26)%	#(0.03)% #(0.26)%
7.3	Launch date @		22-Dec-22	22-Dec-22	24-Feb-23	24-Feb-23	28-Apr-23	07-Jul-23	27-Jul-23	27-Jul-23	27-Jul-23	27-Sep-23	27-Sep-23
7.4	Benchmark Index		CRISIL Ultra Shor Inc	t Duration Fund Bl dex		Duration Debt A-III dex	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Nifty IT TRI	Nifty Private Bank TRI	Nifty PSU Bank TRI	S&P BSE Sensex TRI	Index + 15% Domestic (based on London Bul (LBMA) gold daily spot fi	NIFTY Composite Debt Price of Physical Gold lion Market Association xing price) + 5% iCOMDE) 20% MSCI World Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [[f applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	inexure 3	Refer A	- nnexure 3 -	Refer Annexure 3	- Refer Annexure 3 -	- Refer Annexure 3 -	- Refer Annexure 3 -	- Refer Annexure 3 -	Refer A	- nnexure 3 -

DSP MUTUAL FUND MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 MLP YEARY TMANCIAL RESULTS (IMAUDITED) FROM APRIL 01, 2023 / LAUNCH DATE TO SEPTEMBER 30, 2023 / MATURITY DATE

#### 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 guarterly 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, DSPWEF, DSPWRF, DSPUSFEF, DSPNRNEF, DSPVF, 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 Nineth 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 paring this 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.

Scheme Short name	Old Benchmark	New Benchmark	Effective from
	35% S&P BSE Oil & Gas Index, 30% S&P BSE	35% S&P BSE Oil & Gas Index + 30% S&P BSE	
DSPNRNEF	Metal Index, 35% MSCI World Energy 10/40 Net	Metal Index + 35% MSCI World Energy 30%	01-Jan-2
	Total Return	Buffer 10/40 Net Total Return	
		MSCI ACWI Metals and Mining 30% Buffer	01-Jan-2
DSPWMF	Net Total Return Index	10/40 (1994) Net Total Return Index	01-341-2
	70.00% MSCI World Energy 10/40 Net Total	50% MSCI World Energy 30% Buffer 10/40 Net	
	Return & 30.00% MSCI World (Net)	Total Return + 50% MSCI World (Net) - Net &	01-Jan-2
DSPWEF	Return & 50:00% Moer World (Net)	Expressed in INR	
DSPGF	ICICI Securities Li-Bex (I-Sec Li-BEX )	Crisil Dynamic Gilt Index	29-Oct-2
DSPVF	Nifty 500 TRI	Nifty 500 Value 50 TRI	01-Dec-2
DSPMCF	Nifty Midcap 100 Index TRI	Nifty Midcap 150 TRI	01-Dec-2
DSPSCF	S&P BSE SMALL CAP TRI	S&P BSE 250 Small Cap TRI	01-Dec-2
DSPFF	S&P BSE 200 TRI	Nifty 500 TRI	01-Dec-2
DSPESF	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Inde	Nifty Equity Savings Index	01-Dec-2
DSPDAAF	CRISIL Hybrid 35+65 Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index	06-Dec-2
DSPVF	Nifty 500 Value 50 TRI	Nifty 500 TRI	31-Dec-2
DSPOF	CRISIL Overnight Index	CRISIL Overnight Fund Al Index	01-Apr-2
DSPSTF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund All Index	01-Apr-2
DSPFRF	CRISIL Short Term Gilt Index	CRISIL Short Term Bond Fund Index	01-Apr-2
DSPLF	CRISIL Liquid Fund Index	CRISIL Liquid Fund BI Index	01-Apr-2
DSPUSF	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index	01-Apr-2
DSPLDF	NIFTY Low Duration Debt Index	NIFTY Low Duration Debt Index B-I	01-Apr-2
DSPSF	CRISIL Money Market Index	CRISIL Money Market Fund BI Index	01-Apr-2
DSPBF	CRISIL Medium Term Debt Index	CRISIL Medium Duration Fund BIII Index	01-Apr-2
DSPCBF	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Fund BIII Index	01-Apr-2
DSPSBF	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index	01-Apr-2
DSPCRF	CRISIL Short Term Credit Risk Index	CRISIL Credit Risk Fund CIII Index	01-Apr-2
DSPITF	S&P BSE 100 TRI	S&P BSE India Infrastructure TRI	01-Feb-2

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

-- 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
DSPEBF	Direct (Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)))	0.200000
DSFEDI	Regular (Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.200000
DSPESE	Direct (Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.190000
DSPESF	Regular (Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.190000

#### \$\$

#### DSP MUTUAL FUND MAFATLAL CENTRE, 10<sup>th</sup> 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) Soonsors & 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 rareid out from the erstwhile Accounting policies adopted by the Schemes for the half yearly results are in the accordance with Principles 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.

#### 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         Value of transaction (inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N         Value of transaction ( inRs. Crore & % of total value of transaction of the Fund N		April 01, 2023		ch date to September 2023	October 01, 2022/Launch date to March 31, 2023		
	parties/group companies of		( inRs. Crore & % of total value of transaction of the Fund )Rs. Crore & % of total value of transaction of the	Value of transaction ( inRs. Crore & % of total value of transaction of the	inRs. Crore & % of total value of transaction of the Fund )Rs. Crore & % of total value of transaction of the	Crore & % of total value of	

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

			ch date to September 2023	October 01, 2022/Launch date to March 31, 2023		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	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%#)	-	•	
Devangkumar 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

Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil Devolvement during the half year/period: Nil Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil b)

c) d)

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
DSPWGFOF(Erstwhile 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 schem	nes as on September 30, 2023 (i.e., o	ver 25% of the net assets of the schemes):
	Scheme	No. of Investor(s)	
	DSPCRE	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
ľ	DSPDAAF	Short	845.53	25.85%
I	DSPESF	Short	226.33	33.38%
ſ	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 IEOCL & ITNL respectively under the INSO/LEVCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2013 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. 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 co unde receivat value reco NAV in a	r net oles (i.e. ognized in		Rating	Value of Collateral realized (Rs. In Crores)	Interim Distribution received on 3rd July 2023 (Rs. In Crores)
DSPEBF	IL&FS Transportation	INE975G08140	0.00	0.00%	59.65	100%	0.00	0.00
DSPRSF	IL&FS Transportation	INE975G08140	0.00	0.00%	18.56	100%	0.00	0.00
DSPBF	IL&FS Transportation	INE975G08140	0.00	0.00%	13.26	100%	0.00	0.00
DSPUSF	IL&FS Transportation	INE975G08140	0.00	0.00%	66.28	100%	0.00	0.00
	IL&FS Transportation	INE975G08140	0.00	0.00%	233.96	100%	0.00	0.00
DSPCRF	IL&FS Energy	INE938L08049	0.00	0.00%	138.62	100%	0.00	0.12
	IL&FS Energy	INE938L08056	0.00	0.00%	106.45	100%	0.00	0.09
	IL&FS Transportation	INE975G08140	0.00	0.00%	5.97		0.00	0.00
DSP FMP - Series 196 - 37M**	IL&FS Energy	INE938L08056	0.00	0.00%	31.80	100%	0.00	0.03

\*\* - 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 DSCRF sold partial collaterals (5 Iac 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
DSPSTE	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSE	DSP Regular Savings Fund
DSPITE	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
DSPTSE	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGFOF(Erstwhile known as	
DSPWGF)	DSP World Gold Fund of Fund (Erstwhile known as DSP World Gold Fund)
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPNPBETF	DSP NIFTY PRIVATE BANK ETF
DSPNPSUBETF	DSP NIFTY PSU BANK ETF
	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
DSPUSFEF	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

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	DSP Nifty 50 Equal Weight Index Fund(Erstwhile known as DSF
DSPENF)	Equal Nifty 50 Fund)
DSPAF	DSP Arbitrage Fund
DSPN1DRLETF(Erstwhile known as	DSP NIFTY 1D Rate Liquid ETF(Erstwhile known as DSP Liquid
DSPLETF)	ETF)
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPN50IF	DSP Nifty 50 Index Fund
DSPNN50IF	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
DSPSETF	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
DSPBSESETF	DSP S&P BSE SENSEX ETF
DSPMAF	DSP Multi Asset Allocation Fund

 Schember 2012
 Full Name
 Maturity Date

 DSP FMP SERIES 269 - 160 Days
 DSP FMP - Series 269 - 160 DAYS
 31-May-23

Protocols of the second seco	Annexure 2	DSP MUTUAL FUND	)		
Note of the state of	1	Disclosure under Regulation 25(11) of the Securities and Exchange Boarc	of India (Mutual Funds) Regulations, 1996 as amen	ded	
Description         Description         Second biology (Second (Secon			of any scheme		
No.         Participants	Company Name	Schemes invested in by the Company		the period prescribed	
Apple Funct Linitizit     Apple funct Linitizit <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
Book State State Frame         0.10         1.10           Book State S	Bajaj Auto Limited	DSP Nifty SDL Plus G-Sec Jun 2028			(0.04)
Start Reserved         Perty Start Front         0.07 (1.000)         0.07 (1.000)         0.07 (1.000)         0.07 (1.000)         0.07 (1.000)           Start Reserved         Perty Start Front         0.000			DSP Nifty 50 Equal Weight ETF		(0.00)
Berk From Linited         Def Min Q is board and ord Def Min Q is board and def Min Q is Def Min Q is Board and Min Q is Def Min Q is Board and Min Q i			DSP Nifty 50 Equal Weight Index Fund		14.43
Bit Primer Linited         Poil Data Fund         Dif Data Fund <thdif data="" fund<="" th=""> <thdif data="" fund<="" th=""> <thdif d<="" td=""><td></td><td></td><td></td><td></td><td></td></thdif></thdif></thdif>					
Desp Framer Hender         Def Laposty Fact         Def Laposty Fact <thdef fact<="" laposty="" th=""> <thdef fact<<="" laposty="" td=""><td></td><td></td><td>DSP Quant Fund</td><td></td><td>27.01</td></thdef></thdef>			DSP Quant Fund		27.01
Description         Diff book frace (Fig. 2) which frace (Fig			DSP Value Fund	-	18.28
Bits of the second se	Bajaj Finance Limited	DSP Liquidity Fund			-
Burg Artin         00 Forgs & ford and Burg Artin         0.140 (100 Forgs)         0.150 (100 Forgs)           Burg Artin         100 Forgs         100 Forgs         100 Forgs         100 Forgs           Burg Artin         100 Forgs         100 Forgs         100 Forgs         100 Forgs           Burg Artin         100 Forgs         100 Forgs         100 Forgs         100 Forgs           Burg Artin         100 Forgs         100 Forgs         100 Forgs         100 Forgs         100 Forgs           Burg Artin         100 Forgs					
Bit Rot Generation India         India         India           Bit Rot Generation India         Bit Society From India					
Bit Projection         0.51 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				/3.86	
International and sectors in the sectors in			DSP Equity Savings Fund	6.57	•
Bit Lotter (India)         Bit Lot				-	
Bart Autor Linited         BP Logistip Fund         20.65 (1.65)         11.64 (1.65)           Bart Autor Linited         BP Logistip Fund         20.65 (1.65)         11.64 (1.65)           Bart Autor Linited         BP Logistip Fund         20.55 (1.65)         11.64 (1.65)           Bart Autor Linited         BP Logistip Fund         20.57 (1.65)         11.65 (1.65)           Bart Autor Linited         BP Logistip Fund         20.57 (1.65)         11.65 (1.65)           Bart Autor Linited         BP Logistip Fund         20.57 (1.65)         11.65 (1.65)           Displant Autor Linited         BP Logistip Fund         20.57 (1.65)         11.65 (1.65)           Displant Autor Linited         BP Logistip Fund         20.57 (1.65)         11.65 (1.65)           Displant Autor Linited         BP Autor Linited         BP Autor Linited         20.57 (1.65)         11.65 (1.65)           Displant Autor Linited				884.29	
Bit Hug Dis Luis Might Suber Fund Dis Printy Dis Charl Might Suber Fund Dis Dis Charl Fund Dis Prints Dis Dis Prints Dis Charl Fund Dis Prints Dis Charl Fund Dis Prints Dis Charl Fund Dis Prints Dis Dis Dis Charl Fund Dis Prints Dis Dis Charl Fund Dis Prints Dis Dis Dis Dis Dis Char Fund Dis Prints Dis Dis Dis Dis Dis Charl Fund Dis Pri			DSP Low Duration Fund		
Both Might Private         0.9 (Might Private)					
Bare Aree Linned         BP Uppetity fund         14.0 (200 PT PF 100 PT PF					
bit per tabolacit for a second			DSP Nifty 50 Index Fund		9.48
Bar back to mixed         Bar back to mixed         Bit Part of the Max Support of the					60.22
BPT Bits Seef Ref (2) To NOSCHITY         15.30 (2) To NOSCHITY         15.30 (2) To NOSCHITY         16.40 (2) TO NOSCHITY<					
Bartt AntqLimited         DP lapadity fund         DP lapadity fund <thdp fund<="" lapadity="" th=""> <thdp <="" fund<="" lapadity="" td=""><td></td><td></td><td>DSP Tax Saver Fund</td><td>15.76</td><td>182.16</td></thdp></thdp>			DSP Tax Saver Fund	15.76	182.16
DP Promis Kert Allocation and DP Prof Society S			DSP TOP 100 EQUITY	14.97	87.10
DP Promis Kert Allocation and DP Prof Society S	Bharti Airtel Limited	DSP Liquidity Fund	DSP Arbitrage Fund	24.28	-
Both Flags, busines Find         7.4         1.1           Both Mit T, CL, Prod         1.9         1.1         1.4           Both Mit T, CL, Prod         2.35         1.4         1.4           Both Mit T, CL, Prod         1.1         1.4         1.4         1.4           Both Mit T, Stepan Weght Holes Find         2.37         1.4         1.4         1.4           Deb Mit Stepan Weght Holes Find         2.07         1.2			DSP Dynamic Asset Allocation Fund		-
Bit Mathematical Line				- 7 40	112.51
Boy Nity Or Gau Weight TT         0.09         1.53           Dot Nity Or Gau Weight TT         0.09         1.61           Dot Nity Or Gau Weight TT         0.09         1.61           Dot Nity Or Gau Weight TT         0.09         1.61         1.61           Dot Nity Or Gau Weight TT         0.09         1.61         1.61         1.61           Dot Nity Or Gau Weight Turing         200         200         1.61         0.71           Dot Nity Or Gau Weight Turing         200				7.48	33.72
Delaminability interstitutes and Pasece Company Lo GP Overnight Fund         0.9 Parts Store Fund         1.00           Delaminability interstitutes and Pasece Company Lo GP Overnight Fund         0.9 Parts Store Fund         1.00           Delaminability interstitutes and Pasece Company Lo GP Overnight Fund         0.9 Parts Store Fund         1.00           Delaminability interstitutes and Pasece Company Lo GP Overnight Fund         0.9 Parts Fund         1.00           Delaminability interstitutes and Pasece Company Lo GP Overnight Fund         1.00         0.00           Delaminability interstitutes and Pasece Company Lo GP Overnight Fund         1.00         0.00           Delaminability interstitutes and Pasece Company Lo GP Overnight Fund         1.00         0.00           Delaminability interstitutes and Pasece Company Loss and L			DSP Nifty 50 Equal Weight ETF		1.53
Exter National Limited         SP 1007 Solution 100 (100 (100 (100 (100 (100 (100 (100					
Def Funds ford          212.00           Def Variange Fund         0.20             Def Maringe Fund         0.20         0.20            Def Maringe Fund         0.20         0.20         0.20           Def Maringe Fund         0.20         0.20         0.20         0.20           Def Maringe Fund         0.20         0.20         0.20         0.20         0.20           Def Fund         0.20			DSP Nifty 50 Index Fund		
BP Value Fund         SP Value Fund         2.00			DSP S&P BSE SENSEX ETF	0.19	0.19
Dickensinglike number         OP Addispect Fund         OP Addis Fund         OP Addispect Fund				- 2.02	214.87
BDP Pyears Acad         500 Pyears					
DD E carly & Energ Fund         52.00         32.60           DD E carly & Energ Fund         25.0         77.00           DD E Carly & Energ Fund         25.0         77.00           DD E Carly & Energ Fund         2.0         77.00           DD E Carly E fund         2.0         77.00           DD E Carly E fund         2.0         77.00           DD E Scart Fund        7         78.80           DD E Scart Fund         70.0         70.0           DD E Scart Fund         70.0         70.0         70.0           DD E Scart Fund         70.0         70.0         70.0           DD E Scart Fund         70.0         70.0         70.0         70.0           DD E Scart Fund         70.0         70.0	Cholamandalam Investment and Finance Company Li	DSP Overnight Fund			(0.01)
DD E baity Spring Find OP Flatter Find DD E baity Spring Find DD E baity Spring Find DD E baity Find DD E baity Spring Find DD E baity Sp					
DP Process Find          71.06           DP Lightly Find         245.37         246.46           DP Priving Find         245.37         246.46           DP Priving Find         247.6         44.51           DP Priving Find         240.9         246.8           DP Priving Find         240.9         246.8           DP Priving Find         240.9         246.8           DP Priving Find         240.9         24.8           DP Priving Find         24.9         0.00           DP Priving Find         24.9         0.00           DP Priving Find         24.9         1.42           DP Priving Strep Find         24.9         1.42           DP Priving Strep Find         24.3         1.42           DP Priving Strep Find			DSP Equity Savings Fund	1.16	(0.00)
DBP Lightly Find         295, 75         2248, 64           DBP Mod Cap Find         - 1         23, 83           DBP Mod Cap Find         - 1         23, 83           DBP Short Term Fund         95, 95, 95, 97, 100         24, 63           DBP Short Term Fund         95, 95, 95, 97, 100         24, 63         0, 00           DBP Mod Cap Find         24, 60         0, 00         24, 63         0, 00           DBP Mod Cap Find         24, 60         0, 00				25.00	
BP MG Sprind				295.75	
bp         bp<			DSP Mid Cap Fund		238.88
DPS bits / Tem Find         28.40         24.43         24.43           DDer Motors Limited         OP PAP Series; 207 - 1246 Days         OP Annex Allocation Find         2.59         0.0           DPS brings fund         OP Annex Allocation Find         2.50         0.0					
Bit Motors Limited         DSP FMP Series 207 - 1246 Days         DSP Advitage Final DSP MIC Cap Print         24.43         24.43           Cischer Motors Limited         DSP FMP Series 207 - 1246 Days         DSP MIC Cap Print         2.50         0.00           DSP MIC Cap Print         DSP MIC Cap Print         DSP MIC Cap Print         2.51         0.00           DSP MIC Cap Print         DSP MIC Cap Print         0.51         0.10         0.51         0.10           DSP MIC Cap Print         DSP MIC Cap Print         DSP MIC Cap Print         0.51         0.10         0.51         0.10         0.51         0.10         0.51         0.10         0.51         0.10         0.51         0.10         0.51         0.51         0.51         0.51         0.51         0.51         0.51         0.51         0.51         0.51         0.55         0.52					
BP Provenic start, Alcado Fund BP Mit 20 Equil Weight Index Fund DP Overnight F					24.45
BP Provenic start, Alcado Fund BP Mit 20 Equil Weight Index Fund DP Overnight F	Eicher Motors Limited	DSP FMP Series 267 - 1246 Days	DSP Arbitrage Fund	24.99	(0.00)
BP PMP Series 266 - 1281 Days         DSP PMP Series 266 - 128 Days         DSP PMP Series 266			DSP Dynamic Asset Allocation Fund	26.50	-
BP Nity 50 Eqail Weight Index Fund     4.12     (14.13)       GSP Nity 50 ETF     0.37     2.15       Graphite India Limited     05F FMP Series 264 - 1281 Days     9.68     -          fero Fincorp Limited       05P Overright Fund       05P FMP Series 264 - 1281 Days       9.68       -       05F FMP Series 264 - 1281 Days       9.68       -       05F Lightly Fund       2.4.56       2.426					-
DSP Nity 50 ETF         0.15         0.27           DSP Nity 50 Idex Fund         0.57         0.15         0.15           DSP TOP 100 EQUITY         .         .         56.66           Sraphite India Limited         DSP Nity 50.1 Rus G-Sec Seg 2027 50:50 Index Fund         DSP FMP Series 268 - 1281 Bays         0.07           Iteror Fincorp Limited         DSP Overnight Fund         DSP FMP Series 268 - 160 DAYS         9.46         -           Iteror Fincorp Limited         DSP Overnight Fund         DSP FMP Series 268 - 160 DAYS         9.46         -           Iteror Fincorp Limited         DSP Overnight Fund         DSP FMP Series 268 - 160 DAYS         9.46         -           Iteror Fincorp Limited         DSP Overnight Fund         DSP Arbitrage Fund         161.50         168.93           Iteror Fincorp Limited         DSP Overnight Fund         DSP Arbitrage Fund         12.62         -           Iteror Fincorp Limited         DSP Overnight Fund         DSP Arbitrage Fund         12.62         -           DSP DAYS Degrad Weight Index Fund         DSP Arbitrage Fund         12.62         -         13.82           Iteror Find         DSP Day Degrad Weight Index Fund         0.31         0.55         1.57           DSP Days Degrad Weight Index Fund         DSP Arbitrage Fund					
DSP TOP 100 EQUITY         -         556.06           Graphite India Limited         DSP PMP Series 268 - 1281 Days DSP Mity SOL Plus G Sec Sep 2027 50:50 Index Fund         DSP Small Cap Fund         14:69         107.7           Hero Fincorp Limited         DSP Overnight Fund         DSP Vind SDIE 528 - 160 DAYS DSP Savings Fund         24:56         -         -           Hindalco Industries Limited         DSP Overnight Fund         DSP Arbitrage Fund         14:53         -         -           Hindalco Industries Limited         DSP Overnight Fund         DSP Arbitrage Fund         22.83         -         -           DSP India TL G LS Finant         DSP Arbitrage Fund         22.83         -         -         -           DSP India TL G LS Finant         DSP Arbitrage Fund         12.33         -         -         -           DSP India TL G LS Finant         DSP Funds TL G LS Finant         22.75         -         -         -           DSP India TL G LS Finant         DSP India TL G LS Finant         22.75         -         -         -           DSP India TL G LS Finant         DSP India TL G LS Finant         23.75         -         -         -           DSP India TL G LS Finant         DSP India TL G LS Finant         23.75         -         -         -         -			DSP Nifty 50 ETF	0.15	0.20
Graphite India Limited         OP PAP Series 268 - 128 Days DP Mity SOL Plus G-Sec Sep 2027 50:50 Index Fund         OP Small Cap Fund         14-69         107.72           Hero Fincorp Limited         DP Overnight Fund         DP F MP SERIES 269 - 160 DAYS DP Lapidity Fund         24.56         24.92           Hero Fincorp Limited         DP Overnight Fund         DP Antityse Fund         24.56         24.92           Hindalco Industries Limited         DP Overnight Fund         DP Antityse Fund         20.81         -           DP Put Stort Fund         DP Antityse Fund         22.65         -         -           DP Put Stort Fund         DP Antityse Fund         22.65         -         -           DP Put Stort Fund         DP Antityse Fund         22.65         -         -           DP Put Stort Fund         DP Antityse Fund         22.65         -         -           DP Put Stort Fund         DP Antityse Fund         22.75         29.97         -           DP Put Stort Fund         DP Antityse Vision Aver forse Fund         13.1         15.05         -           DP Put Stort Fund         DP Antityse Vision Aver forse Fund         3.3         -         -           DP Put Stort Fund         DP Put Stort Fund         13.62         144.52         - <td< td=""><td></td><td></td><td></td><td>0.37</td><td></td></td<>				0.37	
DSP Nitry SDL Plus G-Sec Sep 2027 30:50 Index Fund         DSP Purs SERIES 269 - 160 DAYS SP Swings Fund         OSB         OS			DSP TOP TOO EQUIT	-	
bp     Dp     Liquidity Fund     24.56     24.52       Dp     Skring Fund     16.15.0     168.93       Dp     Dp     Dp     20.52     -       Dp     Dp     Dp     20.52     -       Dp     Dp     Dp     20.52     -       Dp     Dp     20.52     -     -       Dp     Dp     Dp     20.52     -       Dp     Dp     Dp     10.31     -       Dp     Dp     Dp     Dp     11.31     15.00       Dp     Dp     Dp     Dp     11.31     15.00       Dp     Dp     Dp     11.31     15.00       Dp     Dp     Dp     11.62.16.71     11.62.16.71       Dp     Dp     Dp     11.31     15.00       Dp     Dp     Dp     11.31     15.00       Dp     Dp     Dp     11.31     15.00       Dp     Dp     Dp     11.62.71     11.62.71       Dp     Dp     Dp     Dp     11.62.71     11.	Graphite India Limited		DSP Small Cap Fund	14.69	107.72
Indato Industries LimitedDSP Overnight FundDSP Utra Short Fund161.50166.30DSP Divernight FundDSP Overnight FundDSP Athirage Fund20.82-DSP Equity Savings FundC.S.E.C.S.EDSP Equity Savings FundC.S.EDSP Polaritics (Savings FundC.S.EDSP India T.J.G.R. FundC.S.EDSP Nithy SD Equity Savings FundC.S.EDSP Nithy SD ETF0.43DSP Nithy SD ETFDSP Nithy SD Equity C.S. Index FundDSP Nithy SD Equity C.S. Index FundDSP Nithy SD	Hero Fincorp Limited	DSP Overnight Fund			-
Jamager Utilities & Power Private LimitedDSP Overnight FundDSP Overn					
DSP Dynamic Asset Allocation Fund22.65.DSP Equity Opportunities Fund123.02108.10DSP Equity Opportunities Fund6.41.DSP Intry SD Equity Savings Fund6.41.DSP Natural Resources & New Energy Fun14.3274.86DSP Natural Resources & New Energy Fund13.3115.00DSP Natural Resources & New Energy Fund1.673.32DSP Natural Resources & New Energy Fund1.673.32DSP Natural Resources & New Energy Fund1.673.32DSP Nitry SD Equal Weight Index Fund1.673.32DSP Natural Resources & New Energy Fund1.681.44.52DSP Nitry SD Equal Weight Index Fund1.673.28DSP Nitry SD Equal Weight Fund0.591.661.44.52DSP Nerright FundDSP Arbitrage Fund7.506.46TC LimitedDSP FMP Series 267 - 1246 DaysDSP Arbitrage Fund7.79(0.03DSP Nerright FundDSP Nerright Fund0.591.10.2(0.87DSP Nerright FundDSP Nutrit Savet Allocation Fund1.701.75DSP Nutry SD Equal Weight Infex Fund1.701.751.66DSP Nutry SD Equal Weight Infex Fund0.591.10.21.08.71DSP Nutry SD Equal Weight Infex Fund0.611.751.66DSP Nutry SD Equal Weight Infex Fund1.601.751.66DSP Nutry SD Equal Weight Infex Fund0.222.021.75DSP Nergy SD Equal Weight Infex Fund0.212.232.02DSP					
DSP Dynamic Asset Allocation Fund22.65.DSP Equity Opportunities Fund123.02108.10DSP Equity Opportunities Fund6.41.DSP Intry SD Equity Savings Fund6.41.DSP Natural Resources & New Energy Fun14.3274.86DSP Natural Resources & New Energy Fund13.3115.00DSP Natural Resources & New Energy Fund1.673.32DSP Natural Resources & New Energy Fund1.673.32DSP Natural Resources & New Energy Fund1.673.32DSP Nitry SD Equal Weight Index Fund1.673.32DSP Natural Resources & New Energy Fund1.681.44.52DSP Nitry SD Equal Weight Index Fund1.673.28DSP Nitry SD Equal Weight Fund0.591.661.44.52DSP Nerright FundDSP Arbitrage Fund7.506.46TC LimitedDSP FMP Series 267 - 1246 DaysDSP Arbitrage Fund7.79(0.03DSP Nerright FundDSP Nerright Fund0.591.10.2(0.87DSP Nerright FundDSP Nutrit Savet Allocation Fund1.701.75DSP Nutry SD Equal Weight Infex Fund1.701.751.66DSP Nutry SD Equal Weight Infex Fund0.591.10.21.08.71DSP Nutry SD Equal Weight Infex Fund0.611.751.66DSP Nutry SD Equal Weight Infex Fund1.601.751.66DSP Nutry SD Equal Weight Infex Fund0.222.021.75DSP Nergy SD Equal Weight Infex Fund0.212.232.02DSP	Hindalco Industries Limited	DSP Overnight Fund	DSP Arbitrage Fund	20.82	-
DSP Equity Savings Fund6.41-DSP Equity Savings Fund6.43-DSP India T.I.S. E. Fund6.0.33-DSP Natural Resources B New Energy Fun14.3274.86DSP Nitry 50 Equal Weight ETF1.951.57DSP Nitry 50 Equal Weight ETF1.3315.00DSP Nitry 50 Equal Weight ETF0.310.31DSP Nitry 50 Equal Weight ETF0.430.31DSP Nitry 50 Index Fund1.673.28DSP Nitry 50 Index Fund5.33-DSP Overnight FundDSP Nitry 50 Index Fund7.57DSP Nitry 50 Index Fund5.33-DSP Overnight FundDSP Nitry 50 Index Fund7.57DSP Nitry 50 Index Fund7.59-DSP Covernight FundDSP Nitry Net So Index Fund7.59DSP Liquidity FundDSP Parainet Asset Allocation Fund7.59DSP Overnight FundDSP Nitry Net So Index Fund7.59DSP Overnight FundDSP Dipamic Asset Allocation Fund1.02DSP Overnight FundDSP Nitry SO Equal Weight Index Fund1.65DSP Nitry 50 Equal Weight Index Fund1.631.53DSP Nitry 50 Equal Weight Index Fund3.64DSP Nitry 50 Equal Weight Index Fund1.63DSP Nitry 50 Equal Weight Index Fund3.62DSP Nitry 50 Equal Weight Index Fund <td></td> <td></td> <td>DSP Dynamic Asset Allocation Fund</td> <td>22.65</td> <td>-</td>			DSP Dynamic Asset Allocation Fund	22.65	-
DSP India T.I.G.E.R Fund DSP Liquidity Fund28.75 05P Sel Liquidity Fund29.74 66.33 05P Sel Liquidity Fund66.33 0.57 05P Natural Resources & New Energy Fun 14.3214.32 14.3274.86 05P Nitry 50 Equal Weight ETF 0.4315.97 05P Nitry 50 Ergul Weight ETF 0.4315.97 0.32interglobe Aviation LimitedDSP Low Duration Fund DSP Nitry 50 Erf0.67 0.59 Nitry 50 Erf3.32 0.31- 0.59 0.59 Nitry 50 Erf3.33 0.41 0.59 0.59 Nitry 50 Erf- 0.430.31 0.32 0.32interglobe Aviation LimitedDSP Low Duration Fund DSP Overnight FundDSP Arbitrage Fund5.33 0.4- 0.59 0.646TC LimitedDSP Liquidity Fund DSP Viernight FundDSP Arbitrage Fund7.97 0.0030.003 0.646TC LimitedDSP Fulp Series 267 - 1246 Days DSP Viernight FundDSP Arbitrage Fund77.97 0.01030.010 0.59 0.59 Polymanic Asset Allocation Fund DSP Polymanic Asset Allocation Fund DSP Nitry Next 50 Index Fund71.97 0.01030.010 0.59 0.59 0.59 Polymanic Asset Allocation Fund DSP Nitry 50 Equal Weight Irbf DSP Nitry 50 Equal Weight Irbf DSP Nitry 50 Equal Weight Irbf DSP Nitry 50 Ergul Weight Irbf DSP Nitry 50 Ergul Weight Irbf DSP Nitry 50 ErF DSP Nitry 50 ErF DSP Nitry 50 ErF DSP Nitry 50 ErF DSP Se Dats Strew ErF DSP Nitry 50 ErF DSP Nitry 50 ErF DSP Se Dats Strew ErF DSP Nitry 50 ErF DSP Se Dats Strew ErF DSS Data DSP Se Dats Strew ErF			DSP Equity Opportunities Fund	123.02	108.10
DSP Liquidity Fund60.3 DSP Nutra Resources New Energy Fun DSP Nutra Resources New Energy Fun DSP Nitry 50 Equal Weight ETF DSP Nitry 50 Equal Weight Index Fund13.31 15.00 0.31 0.31 0.31 0.59 Nitry 50 Equal Weight Index Fund13.31 16.01 10.31 0.31 0.59 Nitry 50 Index Fund13.62 1.44.52 0.41.44.52Interglobe Aviation LimitedDSP Low Duration Fund DSP Overnight FundDSP Avitry 50 Index Fund5.33 0.72 0.57-TC LimitedDSP FMP Series 267 - 1246 DaysDSP Arbitrage Fund7.50 0.596.46TC LimitedDSP FMP Series 267 - 1246 DaysDSP Arbitrage Fund7.50 0.596.46DSP Overnight FundDSP Vernight FundDSP Overnight Fund11.02 0.5910.87 0.59DSP Overnight FundDSP Vernight FundDSP Putry Series 267 0.591246 DaysDSP Putry Series 267 0.591246 DaysDSP Overnight FundDSP Vernight FundDSP Putry Series 267 0.591246 DaysDSP Putry Series 267 0.591246 DaysDSP Nitry 50 Equal Weight ETF1.10 0.5911.52 0.5911.52 0.5911.52 0.64DSP Overnight FundDSP Nitry 50 Equal Weight ETF 0.591.15 0.591.56 0.22 0.27 0.591.57 0.59DSP Nitry 50 Equal Weight ETF1.00 0.201.57 0.21 0.201.57 0.21 0.21 0.21DSP Nitry 50 Equal Weight ETF 0.591.00 0.201.57 0.22 0.27 0.201.57 0.21 0.21DSP Nitry 50 Equal Weight ETF 0.591.00 0.211.51 0.22 0.22 0.27 <t< td=""><td></td><td></td><td></td><td></td><td>29.97</td></t<>					29.97
DSP Nifty 50 Equal Weight TFF1.57DSP Nifty 50 Equal Weight Index Fund13.3115.00DSP Nifty 50 ETF0.430.31DSP Nifty 50 Index Fund1.673.28DSP Nifty 50 Index Fund1.8214452Interglobe Aviation LimitedDSP Low Duration FundDSP Arbitrage Fund5.33-DSP Overnight FundDSP Fifty 50 Index Fund1.70DSP Dynamic Asset Allocation Fund1.70DSP Dynamic Asset Allocation Fund7.506.46DSP Fifty Series 267 - 1246 DaysDSP Arbitrage Fund11.0210.83-DSP Virty So EtriDSP Fifty Series 267 - 1246 DaysDSP Arbitrage Fund11.0210.83DSP Virty So EtriDSP Virty So Etri11.0210.87-DSP Virty So EtriDSP Virty So Etri11.0210.87-DSP Virty So EtriDSP Virty So Etri1.101.51-DSP Nifty So Equal Weight Index Fund3.0217.92DSP Nifty So Etri0.53DSP Nifty So Equal Weight Index Fund3.0217.92DSP Nifty So Etri0.151.56DSP Nifty So Etri0.300.222.02 <td< td=""><td></td><td></td><td>DSP Liquidity Fund</td><td>60.33</td><td>•</td></td<>			DSP Liquidity Fund	60.33	•
DSP Nifty 50 Equal Weight Index Fund13.1115.09DSP Nifty 50 ETF0.430.31DSP Nifty 50 ETF0.430.31DSP Nifty 50 Index Fund1.673.28DSP Vernight FundDSP Arbitrage Fund5.33-DSP Overnight FundDSP Arbitrage Fund5.33-DSP Nifty Next 50 Index Fund7.00DSP Dynamic Asset Allocation Fund7.076.46DSP Liquidity FundDSP Arbitrage Fund77.97(0.03DSP Dynamic Asset Allocation FundDSP Dynamic Asset Allocation Fund1.0210.67DSP Dynamic Asset Allocation Fund0.59(0.010.590.01DSP Overnight FundDSP Overnight FundDSP Dynamic Asset Allocation Fund1.0210.87DSP Nifty 50 Equal Weight Index Fund1.0210.871.511.68DSP Nifty 50 Engul Weight Index Fund0.322.0271.511.68DSP Nifty 50 Engul Weight Index Fund0.322.0271.591.511.68DSP Nifty 50 Engul Weight Index Fund0.322.0272.232.0271.530.322.027DSP Regular Savings Fund2.230.570.350.322.027DSP Nifty 50 Engular Savings Fund2.230.570.230.23DSP Overnight FundDSP Overnight Fund0.350.322.0270.570.23DSP Nifty 50 Engul Savings Fund2.133.780.230.22DSP					
DSP Nitry 50 FF     0.43     0.31       DSP Nitry 50 Index Fund     1.67     3.28       DSP Tax Saver Fund     138.62     144.52       Interglobe Aviation Limited     DSP Low Duration Fund     DSP Arbitrage Fund     5.33     -       DSP Overnight Fund     DSP Arbitrage Fund     7.09     6.46       TC Limited     DSP FAP Series 267 · 1246 Days     DSP Arbitrage Fund     77.97     (0.03       DSP Overnight Fund     DSP Vernight Fund     0.58     0.01     1.58       DSP Overnight Fund     DSP Arbitrage Fund     77.97     (0.03       DSP Overnight Fund     DSP Vernight Fund     0.59     0.01       DSP Overnight Fund     DSP Nitry 50 Index Fund     1.02     10.87       DSP Nitry 50 Equal Weight ICTF     1.10     1.51     1.68       DSP Nitry 50 Equal Weight Index Fund     0.32     20.27       DSP Nitry 50 Index Fund     0.35     0.32       DSP Overnight Fund					
Interglobe Aviation Limited         DSP Lax Saver Fund         138.62         144.52           Interglobe Aviation Limited         DSP Low Duration Fund         DSP Arbitrage Fund         5.33         -           DSP Overnight Fund         DSP Overnight Fund         DSP Dynamic Asset Allocation Fund         7.50         6.64           TC Limited         DSP Eries 267 - 1246 Days         DSP Arbitrage Fund         77.97         0.033           DSP Dynamic Asset Allocation Fund         DSP Arbitrage Fund         77.97         0.033           DSP Liquidity Fund         DSP Arbitrage Fund         11.02         10.87           DSP Overnight Fund         DSP Nitry Next State Allocation Fund         13.86         19.85           DSP Overnight Fund         DSP Nitry 50 Equal Weight ITF         1.10         1.51           DSP Nitry 50 Equal Weight Index Fund         3.02         17.92         20.27           DSP Nitry 50 Equal Weight Index Fund         3.02         17.92         20.27           DSP Nitry 50 Equal Weight Index Fund         0.32         20.27         27.27           DSP Regular Savings Fund         -         2.23         20.27           DSP SP Step Step Step Step Step Step Step Step			DSP Nifty 50 ETF	0.43	0.31
Interglobe Aviation Limited DSP Low Duration Fund DSP Overnight Fund DSP Overnight Fund DSP Overnight Fund DSP Dynamic Asset Allocation Fund T7.50 6.46 77.50 05P Overnight Fund 77.50 6.46 77.50 05P Aviorage Fund 77.50 06.46 77.50 05P Overnight Fund 05P Dynamic Asset Allocation Fund 77.50 06.46 77.50 05P Overnight Fund 05P Dynamic Asset Allocation Fund 77.50 06.46 77.50 05P Overnight Fund 05P Dynamic Asset Allocation Fund 77.50 05P Overnight Fund 10.2 10.87 05P Dynamic Asset Allocation Fund 11.02 10.87 05P Multi So Equal Weight Index Fund 13.48 14.51 05P Nifty 50 Equal Weight Index Fund 3.48 14.51 05P Nifty 50 Equal Weight Index Fund 3.02 17.52 05P Quart Fund 0.32 20.27 05P Regular Savings Fund 0.32 20.27 05P Regular Savings Fund 0.32 05P SQuart					3.28 144.52
DSP Overnight Fund     DSP Dynamic Asset Allocation Fund DSP Nifty Next 50 Index Fund     1.70 (0.464       TC Limited     DSP FMP Series 267 · 1246 Days     DSP Arbitrage Fund     77.97 (0.031       DSP Liquidity Fund     DSP Dynamic Asset Allocation Fund     43.89 (0.01       DSP Overnight Fund     DSP Fund     11.02 (0.031       DSP Overnight Fund     DSP Nifty So Equal Weight ETF     1.10 (0.151       DSP Nifty 50 Equal Weight Index Fund     3.48 (0.151       DSP Nifty 50 Equal Weight Index Fund     3.48 (0.151       DSP Nifty 50 Equal Weight Index Fund     3.48 (0.151)       DSP Nifty 50 Equal Weight Index Fund     3.48 (0.151)       DSP Nifty 50 Equal Weight Index Fund     3.02 (0.27)       DSP SP Regular Savings Fund     -2.23 (0.27)       DSP SP Set BSE ESENEX ETF     0.35 (0.32)       DSP Value Fund     0.35       DSP Value Fund     0.35       DSP Value Fund     21.45       Jamnagar Utilities & Power Private Limited     DSP Overnight Fund       DSP Set					144.32
TC Limited     DSP Nifty Next 50 Index Fund     7.50     6.46       TC Limited     DSP Everise 267 - 1246 Days     DSP Arbitrage Fund     77.97     (0.03       DSP Liquidity Fund     DSP Dynamic Asset Allocation Fund     43.89     (0.01       DSP Overnight Fund     DSP Paulty Savings Fund     11.02     10.87       DSP Nifty 50 Equity Savings Fund     19.85     19.87       DSP Nifty 50 Equity Mark Asset Allocation Fund     19.85     19.87       DSP Nifty 50 Equal Weight ETF     1.10     1.51       DSP Nifty 50 Equal Weight Index Fund     3.48     14.51       DSP Nifty 50 Equal Weight Index Fund     0.32     20.27       DSP Regular Savings Fund     -     2.23       DSP Stap SES ESKEX ETF     0.35     0.32       DSP Stap SES ESKEX ETF     0.35     0.32       Jamnagar Utilities & Power Private Limited     DSP Overnight Fund     DSP Bond Fund     25.00     24.99       DSP Savings Fund     -     72.10     72.10     72.10	Interglobe Aviation Limited				-
DSP Liquidity Fund     DSP Dynamic Asset Allocation Fund     43.89     (0.01       DSP Overnight Fund     DSP Requity Savings Fund     11.02     10.87       DSP Nitry 50 Equal Weight IETF     1.10     1.51       DSP Nitry 50 Equal Weight Index Fund     3.48     14.51       DSP Nitry 50 Equal Weight Index Fund     3.02     17.92       DSP Nitry 50 Equal Weight Index Fund     3.02     17.92       DSP Nitry 50 Equal Savings Fund     -     2.23       DSP Nitry 50 Fund     0.35     0.02       DSP Nitry 50 Equal Savings Fund     -     2.23       DSP Nitry 50 Fund     0.55     0.32       DSP Nitry 50 Fund     0.55     0.32       DSP Nitry 50 Fund     0.55     0.23       DSP Savings Fund     -     2.23       DSP TOP 100 EQUITY     -     137.83       DSP Value Fund     DSP Value Fund     25.00       DSP Savings Fund     SP Corporate Bond Fund     25.00					6.46
DSP Liquidity Fund     DSP Dynamic Asset Allocation Fund     43.89     (0.01       DSP Overnight Fund     DSP Requity Savings Fund     11.02     10.87       DSP Nitry 50 Equal Weight IETF     1.10     1.51       DSP Nitry 50 Equal Weight Index Fund     3.48     14.51       DSP Nitry 50 Equal Weight Index Fund     3.02     17.92       DSP Nitry 50 Equal Weight Index Fund     3.02     17.92       DSP Nitry 50 Equal Savings Fund     -     2.23       DSP Nitry 50 Fund     0.35     0.02       DSP Nitry 50 Equal Savings Fund     -     2.23       DSP Nitry 50 Fund     0.55     0.32       DSP Nitry 50 Fund     0.55     0.32       DSP Nitry 50 Fund     0.55     0.23       DSP Savings Fund     -     2.23       DSP TOP 100 EQUITY     -     137.83       DSP Value Fund     DSP Value Fund     25.00       DSP Savings Fund     SP Corporate Bond Fund     25.00	TC limited	DSP FMP Series 267 - 1246 Dave	DSP Arbitrage Fund	77 ^7	(0.03)
DSP Overnight Fund     DSP Equity Savings Fund     11.02     10.87       DSP Multi Asset Allocation Fund     19.85     19.87       DSP Nitry 50 Equal Weight ETF     1.10     1.51       DSP Nitry 50 Equal Weight Infex Fund     3.48     14.51       DSP Nitry 50 Equal Weight Infex Fund     3.02     17.92       DSP Nitry 50 Equal Weight FTF     1.15     1.68       DSP Nitry 50 Equal Weight Infex Fund     3.02     17.92       DSP Nitry 50 Equal Weight FTF     0.32     20.27       DSP Quant Fund     0.32     20.27       DSP Regular Savings Fund     -     2.23       DSP Stap BSE SENSEX ETF     0.35     0.32       DSP TOP 100 EQUITY     -     137.83       DSP Value Fund     21.45     21.45       Jamnagar Utilities & Power Private Limited     DSP Overnight Fund     DSP Sen Fund     25.00       DSP Savings Fund     -     72.19	ine Linited				
DSP Nitry 50 Equal Weight ETF         1.10         1.51           DSP Nitry 50 Equal Weight Index Fund         3.48         14.51           DSP Nitry 50 Equal Weight Index Fund         3.48         14.51           DSP Nitry 50 Equal Weight Index Fund         3.02         1.792           DSP Nitry 50 Equal Weight Index Fund         3.02         20.27           DSP Nitry 50 Index Fund         0.32         20.27           DSP Regular Savings Fund         -         2.23           DSP Sty PSE SESEXEX FT         0.35         0.32           DSP Value Fund         0.57         0.21           Jamnagar Utilities & Power Private Limited         DSP Overnight Fund         DSP Bond Fund         25.00         24.99           DSP Savings Fund         DSP Corporate Bond Fund         -         72.10         72.10			DSP Equity Savings Fund	11.02	10.87
DSP Nifty 50 Equal Weight Index Fund         3.48         14.51           DSP Nifty 50 ETF         1.15         1.68           DSP Nifty 50 Index Fund         3.02         17.92           DSP Quant Fund         0.32         20.27           DSP Regular Savings Fund         -         2.23           DSP Sty BSE SENSEX ETF         0.35         0.32           DSP Yalue Fund         -         137.83           DSP Value Fund         21.45         21.45           Jamnagar Utilities & Power Private Limited         DSP Overnight Fund         DSP Bond Fund         25.00           DSP Savings Fund         DSP Corporate Bond Fund         -         72.14					19.87
DSP Nitry 50 ETF         1.15         1.68           DSP Nitry 50 Index Fund         3.02         17.92           DSP Quart Fund         0.32         20.27           DSP Regular Savings Fund         -         2.23           DSP Yours Strings Fund         -         137.83           DSP Value Fund         DSP Value Fund         21.45           Jamnagar Utilities & Power Private Limited         DSP Overnight Fund         DSP Corporate Bond Fund         25.00         24.99           DSP Savings Fund         DSP Corporate Bond Fund         -         72.10         72.10					
DSP Quant Fund     0.32     20.27       DSP Regular Savings Fund     -     2.23       DSP Skip BSE SENSEX ETF     0.35     0.32       DSP TOP 100 EQUITY     -     137.83       DSP Value Fund     -     21.45       Jamnagar Utilities & Power Private Limited     DSP Overnight Fund     DSP Bond Fund     25.00       DSP Savings Fund     DSP Corporate Bond Fund     -     72.10			DSP Nifty 50 ETF	1.15	1.68
DSP Regular Savings Fund     -     2.23       DSP Step BSC SENSEX ETF     0.35     0.32       DSP Drop 100 EQUITY     -     137.83       DSP Value Fund     -     21.45       Jamnagar Utilities & Power Private Limited     DSP Overnight Fund DSP Savings Fund     DSP Bond Fund     25.00       DSP Savings Fund     DSP Corporate Bond Fund     -     72.10					
DSP S&P BSE SENSEX ETF         0.35         0.32           DSP TOP 100 EQUITY         -         137.83           DSP Value Fund         -         21.45           Jamnagar Utilities & Power Private Limited         DSP Overnight Fund         DSP           DSP Soft Band Fund         25.00         24.99           DSP Soft Band Fund         0.5P Corporate Bond Fund         -         72.10					20.27
Jamnagar Utilities & Power Private Limited DSP Overnight Fund DSP Bond Fund DSP Bond Fund 25.00 24.99 DSP Savings Fund DSP Corporate Bond Fund - 72.10			DSP S&P BSE SENSEX ETF	0.35	0.32
Jamnagar Utilities & Power Private Limited DSP Overnight Fund DSP Bond Fund 25.00 24.99 DSP Savings Fund DSP Corporate Bond Fund - 72.10					137.83
DSP Savings Fund DSP Corporate Bond Fund - 72.10					
	In the second se	DSP Overnight Fund	DSP Bond Fund	25.00	24.99
	Jamnagar Utilities & Power Private Limited				70 . 0

	DSP MUTUAL FU Disclosure under Regulation 25(11) of the Securities and Exchange Boa Investments made by the schemes of DSP Mutual Fund in Com	rd of India (Mutual Funds) Regulations, 1996 as amen apanies or their subsidiaries that have invested	led	
Company Name	more than 5% of the net asset	s of any scheme 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
Kansai Nerolac Paints Limited	DSP FMP SERIES 269 - 160 DAYS	DSP Nifty Midcap 150 Qlty 50 Index Fund	(Rupees in Crores) 0.22	(Rupees in Crores) 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 DSP Bond Fund	166.78	(0.00) 25.13
		DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund	255.12	28.46 47.30
		DSP Equity Savings Fund DSP Flexi Cap Fund	12.36	67.52
		DSP India T.I.G.E.R Fund	248.03	114.14
		DSP Liquidity Fund DSP Mid Cap Fund	153.61	156.96
		DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund	2.43 16.40	3.02 29.03
		DSP Nifty 50 ETF DSP Nifty 50 Index Fund	1.25 4.59	1.76 18.82
		DSP NIFTY IT ETF DSP Nifty Midcap 150 Qlty 50 Index Fund	2.55 0.57	2.44 4.10
		DSP Nifty Midcap 150 Quality 50 ETF DSP Nifty Next 50 Index Fund	0.19	1.71
		DSP Quant Fund	0.49 4.36	69.66
		DSP S&P BSE SENSEX ETF DSP Savings Fund	0.28	0.30 144.86
		DSP Short Term Fund DSP Value Fund	50.48	25.13 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 Arbitrage Fund	6.28	
	DSP Overnight Fund	DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund	48.96	- 52.22
		DSP Equity Opportunities Fund		110.82
		DSP Equity Savings Fund DSP Flexi Cap Fund	10.26	76.24
		DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund	0.95 2.30	1.51 14.52
		DSP Nifty 50 ETF DSP Nifty 50 Index Fund	0.41 0.97	0.60 6.42
		DSP Quant Fund DSP S&P BSE SENSEX ETF	20.52 0.11	21.70 0.12
		DSP Tax Saver Fund	-	174.08
National Bank for Agriculture and Rural Develo	pment DSP Liquidity Fund	DSP Banking and PSU Debt Fund DSP Bond Fund	510.59 39.95	223.60
		DSP Corporate Bond Fund DSP Credit Risk Fund	44.89 9.62	150.38
		DSP Dynamic Asset Allocation Fund	195.61	9.70
		DSP Equity & Bond Fund DSP Liquidity Fund	149.42 5,750.39	192.30 741.05
		DSP Low Duration Fund DSP Multi Asset Allocation Fund	1,062.51 74.78	264.16 74.77
		DSP Regular Savings Fund DSP Savings Fund	4.99 790.43	4.97 291.16
		DSP Short Term Fund DSP Strategic Bond Fund	1,139.26 50.10	139.46
		DSP Ultra Short Fund	467.53	197.22
Piramal Capital & Housing Finance Limited	DSP Overnight Fund	DSP Credit Risk Fund DSP Ultra Short Fund	9.98 49.34	10.02
Piramal Enterprises Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund	302.75 168.55	
		DSP Equity Savings Fund	4.95	-
		DSP Nifty Next 50 Index Fund DSP Savings Fund	0.70 48.23	-
REC Limited	DSP Overnight Fund	DSP Ultra Short Fund DSP Arbitrage Fund	123.03	(0.00)
REC Limited	DSP Overnight rund	DSP Banking and PSU Debt Fund	317.85	134.80
		DSP Bond Fund DSP Corporate Bond Fund	25.07 49.95	25.06 156.81
		DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund	196.20 211.94	96.97 216.51
		DSP Equity Opportunities Fund DSP Equity Savings Fund	109.27 3.93	124.17
		DSP Flexi Cap Fund DSP Liquidity Fund	129.21 125.14	151.33
		DSP Low Duration Fund DSP Multi Asset Allocation Fund	747.26	274.62
		DSP Regular Savings Fund	24.81	24.76 9.90
		DSP Short Term Fund DSP Tax Saver Fund	458.53 145.90	224.35 165.80
		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	1,010.18 781.13	(0.85) (0.13)
		DSP Equity Savings Fund DSP India T.I.G.E.R Fund	314.31 46.81	(0.14) 79.68
		DSP Liquidity Fund DSP Mid Cap Fund	1,408.85 28.28	
		DSP Natural Resources & New Energy Fun	5.85	41.99
		DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund	1.84 10.67	1.51 14.46
		DSP Nifty 50 ETF DSP Nifty 50 Index Fund	5.55 22.35	3.38 36.12
		DSP S&P BSE SENSEX ETF DSP Savings Fund	0.74 98.97	0.66
		DSP Small Cap Fund DSP Value Fund	48.75 3.63	96.88
			5.05	-

	DSP MUTUAL FUN Disclosure under Regulation 25(11) of the Securities and Exchange Boar Investments made by the schemes of DSP Mutual Fund in Com more than 5% of the net assets	d of India (Mutual Funds) Regulations, 1996 as amend panies or their subsidiaries that have invested	led	
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)
Reliance Jio Infocomm Limited	DSP Savings Fund	DSP Liquidity Fund DSP Savings Fund	665.76 98.97	-
Reliance Retail Ventures Limited	DSP Overnight Fund	DSP Liquidity Fund	982.79	298.29
Sikka Ports & Terminals Limited	DSP Savings Fund	DSP Corporate Bond Fund	40.28	90.22
	DSP Overnight Fund	DSP Liquidity Fund DSP Ultra Short Fund	936.46 25.09	-
State Bank of India Sun TV Network Limited	DSP Liquidity Fund DSP Low Duration Fund DSP FMP Series 268 - 1281 Days	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Flexit Cap Fund DSP Flexit Cap Fund DSP Nitry 50 Equal Weight ETF DSP Nitry 50 Equal Weight ETF DSP Nitry 50 Index Fund DSP Nitry 50 Index Fund DSP Nitry 80 Index Fund DSP Nitry NaNK ETF DSP Nitry NaNK ETF DSP Nitry Nat 50 Index Fund DSP Nitry Nat 50 Index Fund DSP Nitry BANK ETF DSP Regular Savings Fund DSP Tax Saver Fund DSP Tax Saver Fund DSP Top 100 EQUITY DSP Ultra Short Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund	80.81 341.17 	(0.01) 13.55 93.06 509.26 17.01 141.98 127.55 - - - 3.04 29.17 1.23 13.14 10.38 5.10 6.00 3.44 0.19 - 818.05 291.10 - (0.01) (0.01) (0.01) (0.01)
Tata Consultancy Services Limited	DSP Liquidity Fund	DSP Nifty Midcap 150 Quty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF DSP Arbitrage Fund	0.49 0.17 100.25	2.83 1.18 0.00
	DSP Overnight Fund	DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Flexit Cap Fund DSP Flexit Cap Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP NIFTY 10 ETF DSP Quant Fund DSP Ster BSE SENSEX ETF DSP Value Fund	20.36 53.86 27.17 78.54 1.10 3.60 1.08 2.64 7.33 0.18 0.30 1.12	0.00 92.45 0.00 136.77 1.48 14.22 1.54 16.46 7.20 21.78 0.30
Tata Power Company Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Credit Risk Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Liquidity Fund DSP Nifty Next 50 Index Fund DSP Savings Fund DSP Value Fund	256.82 30.27 334.21 0.43 495.82 10.20 98.25 63.37	(0.18) 10.01 (0.09) 8.11 (0.01)
Tata Sons Private Limited	DSP Liquidity Fund	DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Corporate Bond Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Liquidity Fund DSP Low Duration Fund DSP Nifty Midcap 150 Quty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF DSP Savings Fund DSP Short Term Fund	71.36 50.00 25.11 17.00 24.43 469.51 73.56 0.70 0.18 - 75.16	(0.09) 49.97 25.01 (0.02) 24.55 148.44 63.63 6.76 2.83 24.24 65.04
Union Bank of India	DSP Ultra Short Fund	DSP Liquidity Fund DSP NIFTY PSU BANK ETF DSP Savings Fund DSP Ultra Short Fund	49.43 1.64 189.56 47.75	- 1.78 121.58 48.49
Wipro Limited	DSP FMP Series 268 - 1281 Days DSP Overnight Fund ive percent of the net asset value of the schemes of DSP Mutual Fund are ascertain	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP NiFTY IT ETF DSP Quart Fund DSP S&P BSE SENSEX ETF DSP Value Fund	4.56 2.38 3.68 1.09 9.91 1.76 2.62 9.23 0.05	(0.01) (0.00) - - - - - - - - - - - - - - - - - -

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

## Payments to associates/group companies

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*

Schemes live as on September 30, 2023	Schemes	live as	on Se	ptember	30,	2023:
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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	This Open Ended Scheme is suitable for investors who are seeking*	10 all Moderate Angeness		WINDOWS MERICALTON
investing across large cap, mid cap, small cap stocks	Long-term capital growth     Investment in equity and equity-related securities to form a diversified portfolio	Riskometer Investors understand that their principal will be at Very High risk	Nifty 500 (TRI)	RISKOMETER RUSING AND THE THEORY A
DSP Top 100 Equity Fund	This Open Ended Scheme is suitable for investors who are seeking*			
Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	Long-term capital growth     Investment in equity and equity-related securities predominantly of large cap companies	Riskometer Will be at Vory High risk	S&P BSE 100 (TRI)	RISKOPERE HULL RATEWARD
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	Riskometer Investors understand Hat heir principal will be at Vory High risk	Nifty Large Midcap 250 (TRI)	RESOURCE AND THE RESOLUTION OF THE RESOLUTION.
DSP India T.I.G.E.R.	This Scheme is suitable for investors who are			
Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or infrastructure development theme	<ul> <li>Long-term capital growth</li> <li>Investment in equity and equity-related</li> <li>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</li> </ul>	Riskometer Investors understand that their principal will be at Very High risk	S&P BSE India Infrastructure TRI	RISKOMETER BUSING IN THE RESERVED
DSP Mid Cap Fund Mid Cap Fund- An open ended	This Open Ended Equity Scheme is suitable for investors who are seeking*	A Vardastration Advancement		1550-
equity scheme predominantly investing in mid cap stocks	Long-term capital growth     Investment in equity and equity-related securities predominantly of mid cap companies	Riskometer Investors understand het their principal will be at Very High risk	Nifty Midcap 150 TRI	RISKONETER MISSION
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	Riskometer Investor understand that their principal will be at Very High risk	Nifty 500 (TRI)	RISKOTER
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	Riskometer will be at Vary High risk	S&P BSE HEALTHCARE (TRI)	
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	Riskometer Hyvestors understand that their principal will be at Very High risk	S&P BSE 200 TRI	Elskoherten Richard der Handelsen Richard der Handelsen
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	Riskometer Will be at Vary High risk	NIFTY 500 TRI	RISKOMETER WEIGHTEN IN THE PROPERTY
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)	Riskometer Investors understand Hard Heir principal will be at Very High risk	S&P BSE 250 Small Cap Index TRI	RISCONTENT REPORTA

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	State Same		different Handstore and a
	investment universe <ul> <li>Investment in equity and equity-related</li> <li>securities to form a concentrated portfolio</li> </ul>	हेड् Riskometer Investors understand that heir principal will be at Very High risk	Nifty 500 TRI	RISKOMETER WY1500METER WY1500METER
DSP Natural Resources and New Energy Fund An open ended equity scheme	This Open Ended Equity Scheme is suitable for investors who are seeking*			
Investing in Natural Resources and Alternative Energy sector	<ul> <li>Long-term capital growth</li> <li>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</li> </ul>	Riskometer Westors 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	
DSP NIFTY 1D Rate Liquid ETF	This open ended Liquid ETF is suitable for			
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	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	Riskometer Investors understand their principal will be at Low risk	NIFTY 1D Rate Index	CISCOPER IN THE SECOND
DSP World Gold Fund of Fund	This Scheme is suitable for investor who are			
An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	seeking* • Long-term capital growth • Investment in units/securities issued by overseas Exchange Traded Funds (CTFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	Riskometer Will be at Very High risk	FTSE Gold Mine Index	RISCOMETER MULTICATION HIGH HIS
DSP World Mining Fund	This Scheme is suitable for investors who are			
An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	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	Riskometer Investor understand that their principal will be at Very High risk	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RESULTING A WEY HIGH RES
DSP World Energy Fund	This Scheme is suitable for investors who are			
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)	<ul> <li>Investment in units of overseas funds which</li> </ul>	Riskometer 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	EISEDICTER MULTI DI VILLA DI VILLA MULTI DI VILLA DI VILLA DI VILLA MULTI DI VILLA DI VILLA DI VILLA DI VILLA MULTI DI VILLA DI V
DSP World Agriculture Fund	This Product is suitable for investors who are			
An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	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	Riskometer Will be at Vory High risk	MSCI ACWI Net Total Return	RISKOMETER WILLING MOTION FOR MILLION
DSP US Flexible^ Equity Fund An open ended fund of fund scheme investing in BlackRock	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking*			
Global Funds - US Flexible Equity Fund	<ul> <li>Long-term capital growth</li> <li>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</li> </ul>	Riskometer Investors understand that their principal will be at Vory High risk	Russell 1000 TR Index	RISCOTE IN THE RESERVED
	<sup>^</sup> 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.			
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	Riskometer 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	RISKOMETER WILLIE WICH WIN WILL

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Dynamic Asset Allocation	This scheme is suitable for investors who are			
Fund An open ended dynamic asset allocation fund	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.	Rickonster will be at Mederately High not	CRISIL Hybrid 50+50 - Moderate Index	
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	Biskometer Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65- Aggressive Index	RISKOMETER MISSIONETER MISSIONETER MISSIONETER MISSIONETER MISSIONETER
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	Riskometer Will be at Moderately High risk	Nifty Equity Savings Index	RESCUETER BUTTER BUTTER BUTTER
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.	Riskometer Will be at Very High risk	NIFTY 50 Equal Weight TRI	RESOLUTION OF INTERNET
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.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	RISCOME TABLE
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.	Riskometer Will be at Very High risk	NIFTY 50 (TRI)	RISKOPETER MULLER AVENUERSE
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	Riskometer Riskometer Investors understand their principal will be at Low risk	NIFTY 50 Arbitrage Index	RISKOMETER NUTSING GALLAND
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	Riskometer Will be at Moderately High risk	CRISIL Hybrid 85+15- Conservative Index	RISCOMETE MUSICINA INFORMATION RISCOMETER MUSICINA INFORMATION RELETA INTERNET
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	Riskometer Will be at Low to Moderate risk	CRISIL Liquid Debt B-I Index	Elsevent in the meters.

Annexure 4				
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
	This Scheme is suitable for investors who are seeking*  Income over a short-term investment horizon Investment in money market and debt securities	and a second strain the		and well all and all a
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	<ul> <li>Investment in money market and debt securities</li> </ul>	Riskometer Nevestors understand that their principal will be at Moderate risk	CRISIL Ultra Short Duration Debt B-I Index	RESOURCE IN THE RESOLUTION
DSP Floater Fund	This product is suitable for investors who are			
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	seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Short Term Bond Fund Index	RISCOMETE MISCOM
DSP Savings Fund An open ended debt scheme	This Scheme is suitable for investors who are seeking*			
Investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	<ul> <li>Income over a short-term investment horizon</li> <li>Investment in money market instruments with maturity less than or equal to 1 year.</li> </ul>	Riskometer Will be at Moderate risk	CRISIL Money Market Fund Bl Index	ESCOPETE R
DSP Government Securities Fund	This Open Ended Income Scheme is suitable for	- M 46		
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	investors who are seeking*  Income over a long-term investment horizon Investment in Central government securities	Riskometer Will be at Moderate risk	Crisil Dynamic Gilt Index	ESCOPETE RESCUE
DSP Short Term Fund	This Scheme is suitable for investors who are			
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	seeking*  Income over a medium-term investment horizon Investment in money market and debt securities	Riskometer Hives understand that their principal will be at Moderate risk	CRISIL Short Duration Debt A- Il Index	RISECTOR DE LA TIMORALE REX
DSP Banking & PSU Debt Fund	This Scheme is suitable for investors who are			
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.	<ul> <li>seeking*</li> <li>Income over a short-term investment horizon</li> <li>Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds</li> </ul>	Riskometer Will be at Moderate risk	Nifty Banking & PSU Debt Index	RECOVERENCES
DSP Credit Risk Fund	This Scheme is suitable for investors who are			
(excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	seeking*  Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments	Riskometer Westers understand that their principal will be at Moderately High risk	CRISIL Credit Risk Debt C-III Index	RISKOMETER MULTIME MULTIME MULTIME MULTIME MULTIME MULTIME MULTIME MULTIME
DSP Strategic Bond Fund An open ended dynamic debt	This Open Ended Income Scheme is suitable for investors who are seeking*			
scheme investing across duration.	-	J. Barrow Tay		States Andrews
A relatively high interest rate risk and moderate credit risk.	<ul> <li>Income over a medium to long term investment horizon</li> <li>Investment in actively managed portfolio of money market and debt securities</li> </ul>	Biskometer Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Dynamic Bond Fund BIII Index	RISKOMETER RESERVENCES THE THE PROVIDENCE OF THE
DSP Bond Fund An open ended medium term	This Scheme is suitable for investors who are seeking*			
debt scheme investing in debt	<ul> <li>eking</li> <li>Income over a medium-term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>	Riskometer Will be at Moderate risk	CRISIL Medium Duration Debt B-III Index	RESKOMETER RESKOMETER RELEASE MODIFIERS
moderate credit risk.				

Annexure 4				
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.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities	Riskometer Will be at Low to Moderato risk	NIFTY Low Duration Debt Index B-1	ERGUETER
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	Riskometer Will bo at Moderate risk	CRISIL 10 Year Gilt Index	
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.		Riskometer Will be at Moderate risk	CRISIL Corporate Bond Fund Bill Index	RISCOMETE AND
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	<b>Biskometer</b> Bivestors understand that their principal will be at Low risk	CRISIL Liquid Overnight Index	CONTRACTOR OF CO
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 NIETYSO Equal Weight Index, subject to tracking error.	Riskometer will be at Vary High risk	NIFTY50 Equal Weight TRI	
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.	Riskometer will be at Very High risk	Nifty 50 TRI	RISCOMETER NULSE of YOUN HIS NO.
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.	Riskometer Will be at Very High risk	Nifty Midcap 150 Quality 50 TRI	RISCONTERN RESERVED
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.	Riskometer Will be at Very High risk	MSCI All Country World Index (ACWI) - Net Total Return	RISKOMETER BISKOMETER BISKOMETER BISKOMETER BISKOMETER
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.	Biskometer Will be at Moderate risk	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	Electron automation for the second se

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP FMP Series - 264 - 60M -	This close ended income scheme is			
17D An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	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	Riskometer Will be at Low to Mederate risk	CRISIL Medium to Long Term Debt Index	REAL OF A PROVIDENT O
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.	Riskometer Investors understand Hat heir principal will be at Very High risk.	Nifty Midcap 150 Quality 50 TRI	RESUBERTING THE PROPERTY OF TH
DSP Silver ETF An open ended 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	Riskometer Will be at Very High risk	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	RISCOME THE MERSENCE
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 CRSIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	RISKOMETRI BULLER & DOCTORE INS
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.	Riskometer will be at Moderate risk	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	RISKOMETER BILLE & # NORMETER BILLE & # NORMETER
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.	Riskometer Will be at Very High risk	Nifty Bank TRI	RISKOMETER MULLIN ATVIEWING 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	Riskometer will be at Low to Moderato risk	CRISIL Medium Duration Debt A-III Index	CIEVE CONTRACT OF
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	Riskometer Will be at Low to Moderate risk	CRISIL Medium Duration Debt A-III Index	RISKOMETE NULLEA MUSICINE AN INCOME
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	Riskometer Will be at Low to Moderate risk	CRISIL Medium Duration Debt A-III Index	CINCLE AND
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	Riskometer Newstors 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)	RISKOPETER WELTER AT MER MEL

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP NIFTY IT ETF	This product is suitable for investors who are	Misk-o-meter of scheme	manie of the benchilldIk	Kisk-o-meter of benchindlk
An open ended scheme	seeking*			
ni open ended scheme replicating/ tracking Nifty IT Index	<ul> <li>Long-term capital growth</li> <li>Investment in equity and equity related</li> <li>securities covered by Nifty IT Index, subject to tracking error.</li> </ul>	Riskometer Will be at Very High risk	Nifty IT TRI	RESERVENCE ALL REAL VERY WORK ROLE
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.	Riskometer Will be at Very High risk	S&P BSE Sensex TRI	RISKOMETER MUSIC A NEW MINISTRA
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.	Riskometer will be at Vory High risk	Nifty PSU Bank TRI	RESOURCE NO. 100 TO 100
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.	Riskometer will be at Very High risk	Nifty Private Bank TRI	RISADETER WITTEN BARTSAN BUL R & WY HIGH RES
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	Riskometer hvstors 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	RISENEETAN MERANA NULL HE AT MEN HER

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Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of the schemes of the DSP Mutual Fund.

For scheme specific risk factors, asset allocation details, load structure, investment objective and more details, please read the Scheme Information Document and Key Information Memorandum of the schemes available at the Investor Service Centers of the AMC and also available on www.dspim.com.

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