

Sr No	Particulars		DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF	DSPGIFOF		DSPNSPG2028IF	
			Direct	Direct	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	1.98	1.29	2.38	98.32	44.75	40.10	250.47
2	Reserves and Surplus	[Rs. in Crores]	36.67	21.30	37.45	0.95	0.47	0.11	0.72
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	38.65	22.59	39.83	99.27	45.22	40.21	251.19
4.1	NAV at the beginning of the half year / period								
	Growth	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Unclaimed Redemption	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the half year / period								
	Growth	[Rs. Per unit]	195.5492	174.8763	167.2412	10.0963	10.1044	10.0280	10.0284
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	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
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	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
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	10.0963	10.1044	10.0280	10.0284
	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	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
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	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		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
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	-	-	-	-
	INCOME								
5.1	Dividend	[Rs. in Crores]	0.26	0.05	0.07	0.08	-	-	-
5.2	Interest***	[Rs. in Crores]	0.03	0.01	0.02	0.11	-	0.35	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.04)	(0.63)	(0.04)	@@-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++		@@-	@@-	@@-	0.61	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.25	(0.57)	0.05	0.80	0.35	0.35	0.35
	EXPENSES								
6.1	Expenses		-	-	-	0.07	-	@@-	-
	-Commission	[Rs. in Crores]	-	-	-	0.07	-	@@-	-
	-Other Expenses	[Rs. in Crores]	0.02	@@-	0.02	0.02	0.01	@@-	0.01
6.2	Management Fees	[Rs. in Crores]	0.02	-	0.01	-	-	@@-	@@-
6.3	Trustee Fees	[Rs. in Crores]	-	-	-	-	-	-	-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	0.04	@@-	0.03	0.09	0.01	@@-	0.01
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.13 %	-	0.08 %	-	-	0.04%	0.04%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.30%	0.07%	0.30%	0.81%	0.16%	0.30%	0.15%
7.1	Returns during the half-year (absolute) [(+) (-)] **		NA	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		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 [%]		NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		#(3.43)%	#2.43%	#(3.60)%	#0.96%	#1.04%	#0.28%	#0.28%
	(iv) Since launch of the scheme [%] - Benchmark		#(3.28)%	#2.50%	#(3.62)%	#1.17%	#1.17%	#0.30%	#0.30%
7.3	Launch date @		08-Nov-21	23-Dec-21	23-Dec-21	14-Feb-22	14-Feb-22	21-Mar-22	21-Mar-22
7.4	Benchmark 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	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars		DSPFMP - Series 250 - 39M		DSPFMP - Series 251 - 38M		DSP FMP - Series 264 - 60M - 17D	
			Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	10.29	38.02	11.66	9.67	27.27	13.99
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	10.29	38.02	11.66	9.67	27.27	13.99
2	Reserves and Surplus	[Rs. in Crores]	2.61	9.99	2.77	2.38	0.53	0.29
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	12.67	47.11	14.18	11.83	27.33	14.03
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	12.90	48.01	14.43	12.05	27.80	14.28
4.1	NAV at the beginning of the half year / period							
	Growth	[Rs. Per unit]	12.3105	12.3912	12.1592	12.2366	10.0235	10.0242
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.3103	12.3900	12.1594	-	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.3105	12.3895	12.1606	12.2353	10.0235	10.0242
4.2	NAV at the end of the half year / period							
	Growth	[Rs. Per unit]	12.5303	12.6281	12.3730	12.4673	10.1955	10.2039
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.5301	12.6268	12.3732	-	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.5302	12.6263	12.3747	12.4655	10.1956	10.2039
4.3	IDCW paid per unit during the half year / period	[Rs.]	-	-	-	-	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	-	-	-	-
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	-	-	-	-
	INCOME							
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.99	-	0.87	-	1.41	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.24)	-	(0.20)	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.75	-	0.67	-	1.41	-
	EXPENSES							
6.1	Expenses							
	-Commission	[Rs. in Crores]	0.02	-	0.02	-	0.02	-
	-Other Expenses	[Rs. in Crores]	@@-	0.01	@@-	@@-	0.01	@@-
6.2	Management Fees	[Rs. in Crores]	@@-	0.02	0.01	@@-	0.01	@@-
6.3	Trustee Fees	[Rs. in Crores]	@@-	@@-	-	-	-	-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	0.02	0.03	0.03	@@-	0.04	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.07%	0.07%	0.08%	0.08%	0.04%	0.04%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.37%	0.12%	0.37%	0.12%	0.25%	0.10%
7.1	Returns during the half-year (absolute) [(+) (-)] **		1.79%	1.91%	1.76%	1.89%	1.72%	1.79%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		1.05%	1.05%	1.05%	1.05%	1.00%	1.00%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]		3.82%	4.08%	3.76%	4.02%	NA	NA
	(i) Last 1 year [%] - Benchmark		4.48%	4.48%	4.48%	4.48%	NA	NA
	(ii) Last 3 years [%]		7.17%	7.44%	7.10%	7.37%	NA	NA
	(ii) Last 3 years [%] - Benchmark		8.21%	8.21%	8.21%	8.21%	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		7.56%	7.83%	7.27%	7.53%	#1.96%	#2.04%
	(iv) Since launch of the scheme [%] - Benchmark		8.54%	8.54%	8.40%	8.40%	#1.27%	#1.27%
7.3	Launch date @		25-Feb-19	25-Feb-19	19-Mar-19	19-Mar-19	13-Sep-21	13-Sep-21
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Medium to Long Term Debt Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-

Notes:

NA : Not applicable

^^ 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.

Since the scheme / Plan has not completed one year, returns are computed in absolute terms from the date of launch.

** 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 SEBI vide circular SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 04, 2018, 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)

The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

^^^ The benchmark assumes quarterly rebalancing.

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

++ Other income includes Security Lending fees, load income & in case of DSPWGF, DSPWEF, DSPWMF, DSPWAF, DSPUSFEF, DSPNRNEF, DSPGAF, DSPHF, DSPVF & DSPGIFOF includes foreign exchange gain / (loss).

\$\$\$ Only purchase transactions are considered.

*** Interest includes discount/amortization income and borrowing cost to the extent charged to the scheme.

@@- Amount below Rs. 50,000/-

^ For details of Unclaimed Plan, Refer to Note 13 of Notes to Half Yearly Results

The total expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and the same is not considered for computing total expense ratio of the plan.

--- All the details which are at the end of the period are as on 29th October, 2021 (Refer note 13)

- As on March 31, 2022 DSP Liquidity Fund includes the investmet by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 21.46 crores.

\$\$ The Benchmark of following schemes have undergone change during previous 3 years

Scheme Short name	Old Benchmark	New Benchmark	Effective from
DSPWAF	DAX Global Agribusiness Index	MSCI ACWI Net Total Return	13-May-19
DSPAF	CRISIL Liquid Fund Index	NIFTY 50 Arbitrage Index	24-Sep-19
DSP EOF	Nifty 500 TRI	Nifty LargeMidcap 250 TRI	24-Sep-19
DSP LDF	CRISIL Liquid Fund Index	NIFTY Low Duration Debt Index	01-Dec-19
DSP USF	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index	01-Dec-19
DSP SF	CRISIL Liquid Fund Index	CRISIL Money Market Index	01-Dec-19
DSP BPDF	CRISIL Short Term Bond Fund Index	Nifty Banking & PSU Debt Index	01-Dec-19
DSP BF	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index;	CRISIL Medium Term Debt Index	01-Dec-19
DSP CRF	50% CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	CRISIL Short Term Credit Risk Index	01-Dec-19
DSP NRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	01-Jan-21
DSP WMF	EuroMoney Global Mining Constrained Weights Net Total Return Index	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	01-Jan-21
DSP WEF	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	01-Jan-21
DSP GF	ICICI Securities Li-Bex (I-Sec Li-BEX)	Crisil Dynamic Gilt Index	29-Oct-21
DSP VF	Nifty 500 TRI	Nifty 500 Value 50 TRI	01-Dec-21
DSP MCF	Nifty Midcap 100 Index TRI	Nifty Midcap 150 TRI	01-Dec-21
DSP SCF	S&P BSE SMALL CAP TRI	S&P BSE 250 Small Cap TRI	01-Dec-21
DSP FF	S&P BSE 200 TRI	Nifty 500 TRI	01-Dec-21
DSP ESF	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index	Nifty Equity Savings Index	01-Dec-21
DSP DAAF	CRISIL Hybrid 35+65 Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index	06-Dec-21
DSP VF	Nifty 500 Value 50 TRI	Nifty 500 TRI	31-Dec-21

(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, 2021 with Ex-date on or after October 1, 2021:

Scheme short name	Plan (Option)	Rs. Per unit
DSPLETF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.072591
DSP LF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.138746
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.135907
DSP LDF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000716
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000059
DSP OF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.088020
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.085620
DSP SF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000878
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000810
DSP USF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.129419
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.072949

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

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from October 01, 2021 / Launch date to March 31, 2022 of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Basis of accounting:

The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market' as per Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended from time to time (the Regulations). The half yearly financial results have been prepared in the format prescribed under Regulation 59 of the Regulations.

The accounting policies adopted in the preparation of the half yearly financial results are consistent with those of previous year.

2. List of schemes of DSP Mutual Fund:

Refer Annexure 1

3. 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	October 01, 2021/Launch date to March 31, 2022		April 01, 2021/Launch date to September 30, 2021/Maturity date	
		Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)
Nil					

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	October 01, 2021/Launch date to March 31, 2022		April 01, 2021/Launch date to September 30, 2021/Maturity date	
		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	0.62(0.00%)	0.02(0.01%)	0.73(0.00%)	0.02(0.01%)
Deepa Chinmay Sapre	Employee / Relative	0.02(0.00%)	0.00*(0.00%)	0.02(0.00%)	0.00*(0.00%)
Infinity Corporation	Employee / Relative**	-	-	2.25(0.00%)	0.14(0.05%)
The Money Managers	Employee / Relative**	-	-	3.6(0.00%)	0.11(0.04%)
Srimanti Bhaduri	Employee / Relative	0.35(0.00%)	0.00*(0.00%)	0.37(0.00%)	0.00*(0.00%)
Mmerchant Finserv	Employee / Relative**	1.33(0.00%)	0.02(0.01%)	1.51(0.00%)	0.02(0.01%)
Growfinn Wealth Private Limited	Employee / Relative**	1.36(0.00%)	0.10(0.03%)	6.29(0.01%)	0.09(0.03%)
Amruta Abhijit Gujarathi	Employee / Relative	0.03(0.00%)	0.00*(0.00%)	0.03(0.00%)	0.00*(0.00%)
Sanjay Vishno Punjabi	Employee / Relative	1.87(0.00%)	0.04(0.01%)	1.36(0.00%)	0.03(0.01%)
Keshava Murthy R.	Employee / Relative	1.87(0.00%)	0.05(0.02%)	1.4(0.00%)	0.04(0.01%)
Finnovate Financials	Employee / Relative**	0.55(0.00%)	0.00*(0.00%)	0.04(0.00%)	0.00*(0.00%)
Pinky Mehta	Employee / Relative	0.83(0.00%)	0.00*(0.00%)	0.66(0.00%)	0.00*(0.00%)
Harshad V. Ashar	Employee / Relative	0.87(0.00%)	0.02(0.01%)	0.48(0.00%)	0.02(0.01%)
Nest-Egg Services Privare Limited	Employee / Relative**	0.73(0.00%)	0.03(0.01%)	0.67(0.00%)	0.03(0.01%)
Samir P. Purani	Employee / Relative	1.07(0.00%)	0.02(0.01%)	0.97(0.00%)	0.02(0.01%)
Rajesh Bhatia	Employee / Relative	1.35(0.00%)	0.11(0.03%)	1.83(0.00%)	0.11(0.04%)
Steadfast Services	Employee / Relative	0.25(0.00%)	0.01(0.00%)	-	-
Neha Harshad Ashar	Employee / Relative	0.04(0.00%)	0.00*(0.00%)	-	-

*Amount is less than Rs. 50,000

#Percentage is less than 0.005%

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

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

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

4. Expenses:

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

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2022
DSPWEF	99.17%
DSPWGF	99.22%
DSPUSFEF	98.16%
DSPWAF	99.04%
DSPWMF	99.04%
DSPGAF	99.04%
DSPNRNEF	17.65%
DSPVF	27.88%
DSPHF	14.73%
DSPGIFO	93.28%

6. 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

7. 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 March 31, 2022.

Refer Annexure 2

Note: DSP Investment Manager Private Limited ("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.

8. Details of large holdings in the schemes as on March 31, 2022 (i.e., over 25% of the net assets of the schemes): Nil

9. None of the schemes have declared any bonus during the half year/period ended March 31, 2022.

10. Deferred revenue expenditure for the half year/period ended March 31, 2022 in any scheme: Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2022: Nil

12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2022:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	1237.78	26.34%
DSPESF	Short	117.89	27.94%
DSPAF	Short	998.29	67.07%

13. 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 Investment Managers Private Limited ("AMC") introduced 'Unclaimed Plan' under DSP Overnight Fund with effect from October 29, 2021 ('Effective Date'). The Unclaimed Plan of DSP Savings Fund was discontinued and the amount as on the Effective date held in the Unclaimed Plan of DSP Savings Fund was switched to Unclaimed Plan of DSP Overnight Fund in the following manner

Sr. No.	Switch-out Option of DSP Savings Fund- Unclaimed Plan	Switch-in Option of DSP Overnight Fund- Unclaimed Plan
1	Redemption: Upto 3 years	Redemption: Upto 3 years
2	Redemption: Beyond 3 years	Redemption: Beyond 3 years
3	Income Distribution cum Capital Withdrawal (IDCW): Upto 3 years	Income Distribution cum Capital Withdrawal (IDCW): Upto 3 years
4	Income Distribution cum Capital Withdrawal (IDCW): Beyond 3 years	Income Distribution cum Capital Withdrawal (IDCW): Beyond 3 years

Accordingly, the end of the period values related to net assets, unit capital, NAV and returns have been disclosed upto 29th October, 2021 for the Unclaimed plan under DSP Savings Fund.

14. Details of securities below investment grade or that have defaulted principal or interest as of half year ended March 31, 2022.

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 and IL&FS Transportation Networks India Limited during FY 2018-19 by credit rating agencies and default in payment of maturity proceeds by the said issuers, the outstanding maturity proceeds had been classified as "Exposure to Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

The schemes of DSP Mutual Fund have not received any cash flows towards the outstanding maturity proceeds of the said securities till the presentation of Half Yearly Financials. Any substantial future gains, on account of receipt of cash flows from above securities will be paid to investors in accordance with the SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

*Claim amount of INR 257 crore admitted for IL&FS Energy Development Company Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

*Claim amount of INR 382 crore admitted for IL&FS Transport Networks India Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

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

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

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

b. **Sintex BAPL Limited:-**

The scheme DSPCRF sold its entire holding on Sintex BAPL Ltd (Sintex) debentures on March 31, 2022 for a consideration of Rs. 45.35 Crores in the secondary market.

The Sintex debentures were downgraded below investment grade on May 13, 2019 and further downgraded by Brickwork to BWR C on June 14, 2019 and to BWR D on August 21, 2019. Accordingly, the securities issued by Sintex Limited were classified as "Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

The schemes of DSP Mutual Fund had not received any cash flows towards the outstanding maturity proceeds of the security which were due for maturity as on December 31, 2020 and December 31, 2021. While the resolution process was being decided by NCLT, there were several ongoing petitions, without clarity on which petition would be admitted viz. operational creditor or by another financial institution KKR (there are separate court cases). Further, there are several cases pending with various courts which was making the resolution process more complicated.

Following were the summary of all pending litigations & court cases:

- NCLT allowing withdrawal of petition filed by operational creditor pending before NCLAT. NCLAT has granted a stay on withdrawal.
- Sintex's petition with NCLAT on how two IBC proceedings can be initiated against a company
- SBI's petition before Supreme court contesting NCLAT order of asking SBI and other working capital lenders to return the money appropriated on 29 June 2021
- Axis bank's case before Small Commercial Court, Ahmedabad for appropriation of certain proceeds realized from sale off of international business

The AMC had been trying to resolve this matter for over 2 years. With passage of time, the outlook in terms of the resolution timeline or the future value of the Company was becoming more uncertain and weak. DSPCRF had an exposure of 11% of the AUM to Sintex which was not accruing any income being an illiquid asset. Thus when the Fund got a competitive bid, it decided to sell the debentures which provided the Scheme with liquidity to meet redemptions (if any) as well as deployment in alternative assets which would accrue income.

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

15. The unaudited financial results have been approved by the Board of Directors of DSP Investment 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 Investment Managers Private Limited

Sd/-

Shitin Desai
DIN No. 00009905
Director
Place: Mumbai
Date: 22 April 2022

Sd/-

SSN Moorthy
DIN No. 06508812
Director

Sd/-

Kalpen Parekh
DIN No. 07925034
Managing Director & CEO
Place: Mumbai
Date: 21 April 2022

Sd/-

Uday Khanna
DIN No. 00079129
Director

Annexure 1

List of schemes of DSP Mutual Fund

Schemes live as on March 31, 2022:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)
DSPLF	DSP Liquidity Fund
DSPPEBF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSPUSFEF	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants)

Schemes matured during the period October 01, 2021 to March 31, 2022: Nil

Schemes live as on March 31, 2022:

Short Name	Full Name
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPFRF	DSP Floater Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPENF	DSP Equal Nifty 50 Fund
DSPAF	DSP Arbitrage Fund
DSPLETF	DSP Liquid ETF
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M
DSPN50IF	DSP Nifty 50 Index Fund
DSPN50IF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M
DSPQF	DSP Quant Fund
DSPN50EWETF	DSP Nifty 50 Equal Weight ETF
DSPN50ETF	DSP Nifty 50 ETF
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF
DSPGIFOF	DSP Global Innovation Fund of Fund
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

Annexure 2				
DSP MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2022 (Rupees in Crores)
Bajaj Auto Limited	DSPOF	DSPAF DSPDAAF DSPENF DSPN50ETF DSPN50EWETF DSPN50IF DSPQF DSPVF	38.79 2.65 2.75 0.21 0.91 0.37 4.50 0.97	- - 6.21 0.14 0.76 1.13 20.69 7.32
Bajaj Finance Limited (Includes following subsidiary: Bajaj Financial Securities Limited)	DSPLF, DSPOF	DSPAF DSPBF DSPDAAF DSPEBF DSPEF DSPENF DSPESF DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPLDF DSPLF DSPN50ETF DSPN50EWETF DSPN50IF DSPQF DSPSBF DSPSTF	339.99 20.00 414.77 121.82 74.22 2.26 2.20 - - 24.96 447.77 0.88 0.85 1.54 14.71 49.94 524.53	(0.30) 19.98 142.36 230.62 313.66 6.50 - 6.04 2.18 59.24 149.51 0.57 0.79 4.59 65.78 - 186.26
Bajaj Housing Finance Limited	DSPLF	DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPLF DSPSTF DSPUSF	- - 149.02 25.00 98.32	6.13 0.68 - 24.79 -
Bank of Baroda	DSPSF, DSPUSF	DSPAF DSPBF DSPBPDF DSPDAAF DSPEOF DSPESF DSPLDF DSPLF DSPNNSOIF DSPSF DSPSTF DSPTSF DSPUSF DSPVF	154.39 23.89 149.89 78.75 123.56 48.85 47.72 743.71 0.97 95.99 47.72 83.17 195.97 60.28	(0.12) 24.03 149.85 48.02 90.12 (0.06) 48.05 323.93 3.32 96.10 48.05 - - (0.07)
Bharti Airtel Limited (Includes following subsidiaries: Indus Towers Limited Bharti Hexacom Limited)	DSPLF	DSPAF DSPCRF DSPDAAF DSPENF DSPEOF DSPESF DSPITF DSPN50ETF DSPN50EWETF DSPN50IF DSPNNSOIF DSPTSF	202.35 - 54.82 2.41 9.36 8.28 0.50 0.78 0.83 1.55 1.08 13.70	(0.01) 19.92 (0.03) 6.46 173.25 (0.00) 35.66 0.53 0.79 4.23 2.87 277.80
Bosch Limited	DSPNSPG2028IF	DSPAF DSPDAAF DSPNNSOIF	1.27 1.26 1.27	- - 1.98
Escorts Limited	DSPOF	DSPAF DSPDAAF DSPESF	54.90 110.13 3.60	- - -
Godrej Properties Limited	DSPSF	DSPAF DSPCRF DSPLF	29.24 20.56 74.19	(0.04) 20.38 74.40
Graphite India Limited	DSPN50EWETF	DSPSCF	41.20	41.07
Grindwell Norton Limited	DSPOF	DSPITF	-	27.82
Hero Fincorp Limited (Includes following subsidiary: Hero Housing Finance Limited)	DSPOF	DSPLDF DSPSF DSPUSF	95.51 177.91 47.76	99.10 47.63 -
Hindalco Industries Limited	DSPCBF, DSPFF, DSPOF	DSPAF DSPDAAF DSPENF DSPEOF DSPESF DSPN50ETF DSPN50EWETF DSPN50IF DSPNRNEF	104.34 75.38 2.10 116.28 12.97 0.35 0.84 0.61 16.96	- (0.09) 5.66 51.08 (0.01) 0.24 0.69 1.98 76.97

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2022 (Rupees in Crores)
Housing Development Finance Corporation Limited (Includes following subsidiaries: HDFC Life Insurance Company Limited HDFC Asset Management Company Limited)	DSPLF	DSPAF DSPBF DSPBPDF DSPCBF DSPDAAF DSPEBF DSPEF DSPENF DSPESF DSPLDF DSPLF DSPNSOETF DSPNSOEWETF DSPNSOIF DSPNSOIF DSPQF DSPRSF DSPSBF DSPSF DSPSTF DSPTSF DSPUSF DSPVF	947.70 9.85 49.69 174.76 1,414.50 92.97 77.08 11.67 269.16 486.13 1,562.85 2.42 1.96 9.31 1.87 87.85 10.44 133.90 287.56 858.84 8.98 390.46 1.38	(0.22) - - 122.73 153.02 63.89 87.27 13.19 (0.01) 249.38 596.74 1.42 1.61 11.46 2.27 91.25 10.36 - 143.99 199.73 - 98.33 (0.01)
Indostar Capital Finance Limited	DSPOF	DSPUSF	48.45	48.46
Infina Finance Private Limited	DSPOF	DSPBF DSPLDF DSPLF DSPSBF DSPSF DSPSTF DSPUSF	144.85 - 2,552.35 49.91 94.57 99.90 99.90	- 73.47 - - 94.71 - -
Infosys Limited	DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPNSOETF DSPNSOEWETF DSPNSOIF DSPQF DSPTEF DSPTSF DSPVF	10.25 119.75 28.56 78.24 1.85 59.61 - - 3.16 0.82 5.36 19.51 6.86 176.35 4.28	(0.01) 150.56 276.41 376.23 6.38 404.70 4.37 188.56 2.06 0.78 16.57 47.74 226.43 838.23 19.34
ITC Limited	DSPLF, DSPOF	DSPAF DSPDAAF DSPENF DSPESF DSPNSOETF DSPNSOEWETF DSPNSOIF DSPQF DSPRSF DSPTEF DSPVF	90.08 33.08 2.09 9.19 0.92 0.83 1.62 4.36 - - 3.94	(0.01) - 6.11 10.67 0.65 0.75 5.21 21.29 3.46 60.99 18.25
Larsen & Toubro Limited (Includes following subsidiaries: Larsen & Toubro Infotech Limited L&T Finance Holdings Limited L&T Technology Services Limited L&T Finance Limited MindTree Limited L&T Metro Rail Hyderabad Limited)	DSPAF, DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPESF DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPITF DSPLDF DSPLF DSPNSOETF DSPNSOEWETF DSPNSOIF DSPNM150QSOETF DSPNSOIF DSPQF DSPSTF DSPTSF DSPVF	45.87 92.95 80.51 113.62 2.41 0.92 - - 16.99 96.99 135.45 1.08 0.94 1.81 2.52 6.08 52.29 50.00 75.45 16.98	(0.05) 47.33 81.38 114.61 6.36 (0.00) 4.51 0.50 68.59 97.06 135.22 0.63 0.78 5.07 2.17 8.91 92.46 50.19 - 15.98
Mahindra & Mahindra Limited (Includes following subsidiary: Mahindra & Mahindra Financial Services Limited)	DSPOF	DSPAF DSPDAAF DSPENF DSPEOF DSPESF DSPNSOETF DSPNSOEWETF DSPNSOIF DSPTEF DSPTSF	45.43 41.42 2.45 113.56 17.95 0.38 0.92 0.65 46.89 161.01	(0.01) (0.01) 6.57 101.22 (0.01) 0.23 0.80 1.83 44.72 143.60

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2022 (Rupees in Crores)
Marico Limited	DSPOF	DSPAF DSPDAAF DSPESF DSPNNSOIF DSPQF DSPTSF	15.06 10.76 2.50 0.63 10.45 -	(0.01) (0.01) (0.00) 4.17 28.08 82.86
Maruti Suzuki India Limited	DSPCBF, DSPDLF, DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPEOF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPTSF	49.70 97.06 127.57 183.22 1.99 78.74 0.50 0.85 0.84 121.58	- 54.12 130.89 190.23 6.34 49.07 0.30 0.77 2.39 78.03
National Bank for Agriculture and Rural Development	DSPDLF, DSPLF	DSPBPDF DSPCBF DSPDAAF DSPEBF DSPDLF DSPLF DSPRSF DSPSF DSPSTF DSPUSF	557.95 171.75 - 74.39 250.45 750.05 - 95.53 569.38 364.78	204.30 171.12 50.75 74.14 280.89 527.80 15.17 96.07 175.50 193.36
Piramal Enterprises Limited	DSPOF	DSPAF DSPDAAF DSPESF DSPNNSOIF DSPUSF	529.35 225.43 1.61 3.17 73.72	(0.14) (0.08) (0.00) 4.68 74.65
Reliance Industries Limited (Includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBF, DSPCBF, DSPFF, DSPNSPG2028IF, DSPOF, DSPS8F	DSPAF DSPDAAF DSPENF DSPESF DSPITF DSPLF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPNRNEF DSPSTF DSPUSF	310.09 1,142.25 1.93 75.64 7.78 1,091.17 3.92 0.83 7.54 8.87 - 162.40	(0.32) 4.44 6.30 25.35 78.62 199.64 2.68 0.77 21.59 77.59 50.70 15.15
Reliance Retail Ventures Limited	DSPOF	DSPLF DSPUSF	1,089.85 97.71	595.69 98.05
Shree Cement Limited	DSPNSPG2028IF	DSPAF DSPDAAF DSPEF DSPENF DSPLF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPQF	7.08 3.64 11.41 5.51 298.07 0.16 0.94 0.63 13.04	- (0.00) - 6.49 - 0.09 0.79 0.76 18.58
Sikka Ports & Terminals Limited	DSPFF, DSPOF	DSPCBF DSPDLF DSPUSF	53.04 25.62 196.07	52.33 25.56 198.49
State Bank of India (Includes following subsidiaries: SBI Life Insurance Company Limited SBI Cards and Payment Services Limited)	DSPDLF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPITF DSPMCF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPNNSOIF DSPRSF DSPTEF DSPTSF	248.21 328.80 7.78 14.75 4.42 164.31 22.60 50.10 4.76 - 1.13 1.80 1.95 2.15 3.42 7.93 286.80	(0.07) 35.90 100.19 131.62 12.75 541.08 13.38 215.13 26.14 265.68 0.70 1.55 5.67 3.47 3.33 238.63 927.43
Tata Consultancy Services Limited	DSPDLF, DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPESF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPQF	249.36 184.27 - - 1.89 9.12 1.87 0.76 3.16 20.09	(0.10) (0.01) 59.33 81.62 6.32 (0.01) 1.14 0.77 9.20 41.79
Tata Motors Finance Limited	DSPOF	DSPSF	47.41	47.47
Tata Sons Private Limited (Includes following subsidiary: Tata Realty And Infrastructure Limited)	DSPLF	DSPCRF DSPLF	- 148.43	20.13 149.04

DSP MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2022
Tata Steel Limited	DSPLF	DSPAF DSPDAAF DSPENF DSPESF DSPLF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPNRNEF	(Rupees in Crores) 267.51 420.00 2.32 12.90 297.99 0.44 0.91 0.83 5.64	(Rupees in Crores) (0.26) (0.47) 6.12 (0.01) 199.64 0.31 0.75 2.50 81.41
Tech Mahindra Limited	DSPOF	DSPAF DSPDAAF DSPENF DSPESF DSPFF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPQF DSPTF DSPVF	39.73 82.96 2.66 7.29 6.57 0.46 0.95 0.77 16.62 91.00 4.33	(0.01) (0.00) 6.17 (0.00) 128.42 0.27 0.75 2.21 45.53 84.88 19.77
The Great Eastern Shipping Company Limited	DSP10YGF, DSPFF	DSPVF	4.59	4.07
Titan Company Limited	DSPSF	DSPAF DSPDAAF DSPENF DSPESF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPQF	110.64 106.19 1.99 6.86 0.48 0.96 0.84 9.09	(0.11) (0.10) 6.27 (0.01) 0.31 0.76 2.51 41.96
UltraTech Cement Limited	DSPCBF, DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPITF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPQF DSRSF DSPTF DSPTSF DSPVF	0.22 61.58 3.74 31.05 2.70 6.58 - - 20.28 0.40 0.96 0.67 18.73 - 45.15 24.60 3.66	- 63.60 183.41 250.35 6.51 62.61 5.76 126.91 62.12 0.22 0.79 1.81 31.31 1.38 210.18 189.78 13.00
Wipro Limited	DSPAF, DSPFF, DSPOF	DSPAF DSPDAAF DSPENF DSPN5OETF DSPN5OEWETF DSPN5OIF DSPQF DSPVF	18.60 28.65 2.61 0.44 0.91 0.74 10.73 4.33	- - 6.18 0.26 0.75 2.08 37.48 16.36

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

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

2. For companies which held five percent or more of the net asset value of the schemes of DSP Mutual Fund as at the beginning of current financial year and continue to do so for the entire financial year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries during the entire financial year has been reported. For companies which held five percent or more of the net asset value of the schemes of DSP Mutual Fund as at the beginning of current financial year however cease to maintain the said holding during the financial year, the investment made by the schemes of DSP Mutual Fund in those companies and their subsidiaries up to the end of the financial quarter in which they ceased to hold such investment is reported.

3. The negative values denote short positions.

Annexure 3

Payments to associates/group companies









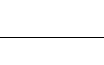

















Schemes live as on March 31, 2022:

Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.03
DSPDAAF	0.04
DSPEBF	0.07
DSPENF	0.00*
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	0.01
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.06




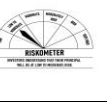



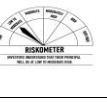

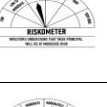

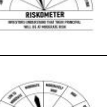
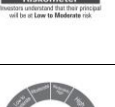
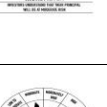



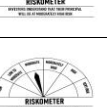

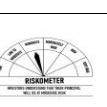

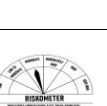

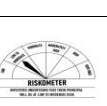


Short Name	[Rs. In Crores]
DSPN50IF	0.00*
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPPOF	0.00*
DSPQF	0.00*
DSPRSF	0.00*
DSPSBF	0.00*
DSPSCF	0.04
DSPSF	0.00*
DSPSTF	0.01
DSPTEF	0.01
DSPTSF	0.06
DSPUSF	0.01
DSPUSFEF	0.00*
DSPVF	0.01
DSPWAF	0.00*
DSPWEF	0.00*
DSPWGF	0.00*
DSPWMF	0.00*
DSPGIFOF	0.00*





















*less than Rs. 50,000

Annexure 4

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for Investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for Investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies		S&P BSE 100 (TRI)	
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		Nifty Large Midcap 250 (TRI)	
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for Investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in Infrastructure, both by the public and private sector		S&P BSE 100 (TRI)	
DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for Investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies		Nifty Midcap 150 TRI	
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		Nifty 500 (TRI)	
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		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		S&P BSE 200 TRI	
DSP Value Fund An open ended equity scheme following a value investment strategy	This Open Ended Equity Scheme is suitable for Investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks		NIFTY 500 TRI	
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)		S&P BSE 250 Small Cap TRI	
DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks	This Open Ended Equity Scheme is suitable for Investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio		Nifty 500 TRI	
DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for Investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas		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 Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk	This open ended Liquid ETF is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments		NIFTY 1D Rate Index	

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds-World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies		FTSE Gold Mine TRI	
DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds-World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies		MSCI ACWI Metals and Mining 30% Buffer 10:40 (1994) Net Total Return Index	
DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds-World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors		50% MSCI World Energy 30% Buffer 10:40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	
DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds-Nuortion Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain		MSCI ACWI Net Total Return	
DSP US Flexible* Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds-US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.		Russell 1000 TR Index	
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		36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% ML US Treasury Current 5 Year + 16% FTSE Non-USD World Government Bond Index	
DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.		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		CRISIL Hybrid 35+65- Aggressive Index	
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		Nifty Equity Savings Index	
DSP Equal Nifty 50 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, subject to tracking error.		NIFTY 50 Equal Weight TRI	
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.		Nifty Next 50 TRI	
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.		NIFTY 50 (TRI)	
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		NIFTY 50 Arbitrage Index	

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
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		CRISIL Hybrid 85+15-Conservative Index	
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		CRISIL Liquid Fund Index	
DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 2 of the SII under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities		CRISIL Ultra Short Term Debt Index	
DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps/derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking* • To generate regular income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)		CRISIL Short Term Gilt Index	
DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.		CRISIL Money Market Index	
DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities		CRISIL Dynamic Gilt Index	
DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 of the SII under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities		CRISIL Short Term Bond Fund Index	
DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds		Nifty Banking & PSU Debt Index	
DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments		CRISIL Short Term Credit Risk Index	
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities		CRISIL Composite Bond Fund Index	
DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 of the SII under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities		CRISIL Medium Term Debt Index	
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. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investments in money market and debt securities		NIFTY Low Duration Debt Index	
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		CRISIL 10 Year Gilt Index	

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA- and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This open ended debt scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities		CRISIL Composite Bond Fund Index	
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		CRISIL Overnight Index	
DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index.	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.		NIFTY50 Equal Weight TRI	
DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Open Ended Equity Scheme 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.		Nifty 50 TRI	
DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Open Ended Equity Scheme 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.		Nifty Midcap 150 Quality 50 TRI	
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.		MSCI All Country World Index - Net Total Return	
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.		Nifty SDL Plus G-Sec Jun 2028 30:70 Index	
DSP FMP - Series 250 - 39M An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* • Income over an investment horizon of approximately 39 months term • Investments in money market and debt securities with maturities on or before the maturity of the Scheme * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.		CRISIL Composite Bond Fund Index	
DSP FMP Series - 251 - 38M An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* • Income over an investment horizon of approximately 38 months term • Investments in money market and debt securities with maturities on or before the maturity of the Scheme * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.		CRISIL Composite Bond Fund Index	
DSP FMP Series - 264 - 60M - 17D An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* • Income over an investment horizon of 60 months and 17 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme		CRISIL Medium to Long Term Debt Index	

Pursuant to Payment of IDCW, the NAV of the IDCW option(s) of aforesaid Scheme of Fund would fall to the extent of pay out and statutory levy, if any.

For complete distribution history of the Schemes, please visit www.dspim.com.

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