

## NOTICE

# **DSP** MUTUAL FUND

### NOTICE FOR ANNOUNCEMENT OF RESULT OF POSTAL BALLOT / ELECTRONIC VOTING

Investors/Unitholders are hereby informed that DSP Trustee Private Limited, Trustee to DSP Mutual Fund ('the Fund' / 'DSPMF') vide its letter dated February 16, 2023 had intimated that consent of the unitholders of the Fund would be sought by way of Postal Ballot and Electronic Voting for the internal restructuring of Asset Management Business and consequent change of asset management company 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 ('Proposed Change').

Investors are informed that M/s. Natarajan & Co., Chartered Accountant was appointed as the independent third party scrutinizer to provide certification on the voting process through Postal ballot and Electronic-voting conducted for the Proposed Change.

On the basis of the Report dated March 31, 2023 submitted by M/s. Natarajan & Co., Chartered Accountant and in accordance with the disclosures made to the Investors/Unitholders in the aforesaid communication, the results of the Postal Ballot /Electronic Voting are as follows:

Sr. No.	Particulars	No. of Postal Ballot Paper / Electronic Votes	No. of Units (Each unit bears 1 vote)
1.	Total Postal Ballots & Electronic Votes received during the voting period	678	82,76,50,544.005
2.	Invalid Postal Ballot papers & Electronic votes#	91	13,49,627.524
3.	Total valid Postal Ballot papers & Electronic Votes (1-2)	587	82,63,00,916.481
4.	Postal Ballot & Electronic Vote- In favour	570	82,61,19,130.66
5.	Postal Ballot & Electronic Vote- Against	17	1,81,785.821
6.	Number of units for which no signed and dully filled Postal Ballot paper & Electronic votes received*	23,59,86,69,621.517	
7.	Total % of votes (wherein consent/ deemed consent received)	99.99%	

\* Since with respect to 23,59,86,69,621.52 units held by unitholders as on Record Date (i.e. February 15, 2023), no signed and duly filled in Ballot Paper or Electronic votes was received by the Registrar on or before March 24, 2023 till 6.30 p.m., it will be deemed that such unitholders have consented to the Proposed Change.

# Since with respect to 13,49,627.524 units held by unitholders as on Record Date, no valid vote was received either through Ballot Paper or electronically by the Registrar on or before March 24, 2023 till 6.30 p.m., it will be deemed that unitholders with respect to such units do not have any objection to the Proposed Change.

As more than 50% (fifty percent) of the total valid votes received ( or deemed received) are in favour of the proposed change of the Asset Management Company of the Fund from DSPIM to DSPAM along with the consequential changes in the Investment Management Agreement ('IMA') and Trust Deed as reflected in Amended IMA and Supplemental Trust Deed, respectively, such change is hereby declared as duly approved / ratified by requisite majority of the unitholders of the Fund.

Any queries/clarifications in this regard may be addressed to:

**DSP Asset Managers Private Limited ("AMC")**

CIN: U65990MH2021PTC362316

Investment Manager for DSP Mutual Fund

Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai 400 021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181

Toll-free: 1800 208 4499 or 1800 200 4499

Email ID: service@dspim.com Website: www.dspim.com

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

Place: Mumbai

Date: March 31, 2023

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