

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP FMP Series - 251 - 38M   |
| 2                                 | Option Name (Regular/Direct)                         | <p><del>Regular Plan &amp; Direct Plan</del></p> <ul style="list-style-type: none"> <li>• Growth (Option A)*</li> <li>• Dividend Payout (Option B)               <ul style="list-style-type: none"> <li>- Regular Payout</li> <li>- Quarterly Payout</li> </ul> </li> </ul> <p>*default Option<br/>All the Options under the Scheme will have common portfolio.</p>  |
| 3                                 | Fund Type  | Close ended income Schemes   |
| 4                                 | Riskometer (At the time of Launch)                   | Low to Moderate Risk   |
| 5                                 | Riskometer (As on Date)                              | Moderate Risk  |
| 6                                 | Category as per SEBI Categorization Circular         | Not Applicable   |
| 7                                 | Potential Risk Class (as on date)                    | Not Applicable   |
| 8                                 | Description, Objective of the scheme                 | <p>The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme.</p> <p><del>There is no assurance that the investment objective of the Scheme will be realized.</del></p>  |
| 9                                 | Stated Asset Allocation                              | <p>1. Debt Securities - 80% to 100%</p> <p>2. Money Market Securities/Instruments - 0% to 20%</p>  |
| 10                                | Face Value   | Rs. 10/-   |
| 11                                | NFO Open Date  | March 07, 2019   |
| 12                                | NFO Close Date                                       | March 14, 2019   |
| 13                                | Allotment Date                                       | March 19, 2019   |
| 14                                | Reopen Date  | Not Applicable   |
| 15                                | Maturity Date (For close-end funds)                  | May 09, 2022   |
| 16                                | Benchmark (Tier 1)                                   | Crisil Composite Bond Fund Index   |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable   |
| 18                                | Fund Manager 1 - Name                                | Mr. Laukik Bagwe   |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary  |
| 20                                | Fund Manager 1 - From Date                           | March 19, 2019   |
| 21                                | Annual Expense (Stated Maximum)                      | 1.48%  |
| 22                                | Exit Load (if applicable)                            | Not Applicable   |
| 23                                | Custodian  | Citibank N. A.   |
| 24                                | Auditor  | Walker Chandiok & Co LLP   |
| 25                                | Registrar  | Computer Age Management Services Limited   |
| 26                                | RTA Code (To be phased out)                          | <p>1971 - DSP FMP - Series 251-38M - Direct - Growth Mat Dt 09-05-2022</p> <p>1973 - DSP FMP - Series 251-38M - Direct - IDCW - Qtrly Pay Mat Dt 09-05-2022</p> <p>1972 - DSP FMP - Series 251-38M - Direct - IDCW - Regular Pay Mat Dt 09-05-2022</p> <p>1968 - DSP FMP - Series 251-38M - Regular - Growth Mat Dt 09-05-2022</p> <p>1970 - DSP FMP - Series 251-38M - Regular - IDCW - Qtrly Pay Mat Dt 09-05-2022</p> <p>1969 - DSP FMP - Series 251-38M - Regular - IDCW - Regular Pay Mat Dt 09-05-2022</p>   |
| 27                                | Listing Details                                      | Listed on BSE  |
| 28                                | ISINs  | <p>INF740KA1NEZ - DSP FMP - Series 251-38M - Direct - Growth Mat Dt 09-05-2022</p> <p>INF740KA1NG7 - DSP FMP - Series 251-38M - Direct - IDCW - Qtrly Pay Mat Dt 09-05-2022</p> <p>INF740KA1NF9 - DSP FMP - Series 251-38M - Direct - IDCW - Regular Pay Mat Dt 09-05-2022</p> <p>INF740KA1NB8 - DSP FMP - Series 251-38M - Regular - Growth Mat Dt 09-05-2022</p> <p>INF740KA1ND4 - DSP FMP - Series 251-38M - Regular - IDCW - Qtrly Pay Mat Dt 09-05-2022</p> <p>INF740KA1NC6 - DSP FMP - Series 251-38M - Regular - IDCW - Regular Pay Mat Dt 09-05-2022</p> |
| 29                                | AMFI Codes (To be phased out)                        | <p>INF740KA1NEZ - DSP FMP - Series 251-38M - Direct - Growth Mat Dt 09-05-2022</p> <p>INF740KA1NG7 - DSP FMP - Series 251-38M - Direct - IDCW - Qtrly Pay Mat Dt 09-05-2022</p> <p>INF740KA1NF9 - DSP FMP - Series 251-38M - Direct - IDCW - Regular Pay Mat Dt 09-05-2022</p> <p>INF740KA1NB8 - DSP FMP - Series 251-38M - Regular - Growth Mat Dt 09-05-2022</p> <p>INF740KA1ND4 - DSP FMP - Series 251-38M - Regular - IDCW - Qtrly Pay Mat Dt 09-05-2022</p> <p>INF740KA1NC6 - DSP FMP - Series 251-38M - Regular - IDCW - Regular Pay Mat Dt 09-05-2022</p> |
| 30                                | SEBI Codes   | DSPM/C/D/FTP/18/09/0037  |
| <b>Investment Amount Details:</b> |  |  |
| 31                                | Minimum Application Amount                           | Rs. 5000   |
| 32                                | Minimum Application Amount in multiple of Rs.        | Re. 1  |
| 33                                | Minimum Additional Amount                            | Rs. 5000   |
| 34                                | Minimum Additional Amount in multiple of Rs.         | Re. 1  |
| 35                                | Minimum Redemption Amount in Rs.                     | 0.01   |
| 36                                | Minimum Redemption Amount in Units                   | 0.001  |
| 37                                | Minimum Balance Amount (if applicable)               | NA   |
| 38                                | Minimum Balance Amount in Units (if applicable)      | NA   |
| 39                                | Max Investment Amount                                | NA   |
| 40                                | Minimum Switch Amount (if applicable)                | 5000.00  |
| 41                                | Minimum Switch Units                                 | 0.001  |
| 42                                | Switch Multiple Amount (if applicable)               | 0.01   |
| 43                                | Switch Multiple Units (if applicable)                | 0.001  |
| 44                                | Max Switch Amount                                    | NA   |
| 45                                | Max Switch Units (if applicable)                     | NA   |
| 46                                | Swing Pricing (if applicable)                        | NA   |
| 47                                | Side-pocketing (if applicable)                       | No   |
| <b>SIP SWP &amp; STP Details:</b> |  |  |
| 48                                | Frequency  | NA   |
| 49                                | Minimum Amount                                       | NA   |
| 50                                | In multiple of                                       | NA   |
| 51                                | Minimum Instalments                                  | NA   |
| 52                                | Dates  | NA   |
| 53                                | Maximum Amount (if any)                              | NA   |