

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND COMBINED KIM (CKIM) OF DSP MUTUAL FUND (FUND)**

This addendum sets out the following changes to be carried out in the Scheme Information Document ('SID'), Key Information Memorandum ('KIM') and Combined KIM ('CKIM') of DSP Credit Risk Fund, an open ended debt scheme of DSP Mutual Fund ('Fund'), pursuant to resolution passed by DSP Trustee Private Limited:

**TEMPORARY SUSPENSION FOR SUBSCRIPTIONS OF UNITS UNDER DSP CREDIT RISK FUND ('the Scheme').**

**The following are the changes in section of SID of the Scheme that will be carried out consequent to temporary suspension for subscription of units in the Scheme:**

**SECTION VI. UNITS AND OFFER, Sub-section B. Continuous /Ongoing Offer details:**

In the table appearing in Point 1 of Continuous/Ongoing Offer period, the following shall be inserted:

With effect from December 16, 2021 (effective date) any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

It is clarified that the scheme will continue to allot units for subscription pursuant to SIP, STP, Transfer of Income Distribution Cum Capital Withdrawal (IDCW) Plan registered prior to the effective date or pursuant to declaration of IDCW under Reinvestment of IDCW option of the Scheme, in terms of the SID of the Scheme.

Further, it is to be noted that the said requirement shall not be applicable on any fresh subscription received in the Scheme in compliance with the provisions of SEBI circulars dated April 28, 2021 and September 20, 2021 on 'Alignment of interest of Key Employees ('Designated Employees') of Asset Management Companies with the Unitholders of the Mutual Fund Schemes.'

**The following changes will be carried out in the KIM and CKIM of the Scheme consequent to temporary suspension for subscription of units in the Scheme:**

The following note shall be added under Plans available under the Schemes:

With effect from December 16, 2021 (effective date) any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

It is clarified that the scheme will continue to allot units for subscription pursuant to SIP, STP, Transfer of Income Distribution Cum Capital Withdrawal (IDCW) Plan registered prior to the effective date or pursuant to declaration of IDCW under Reinvestment of IDCW option of the Scheme, in terms of the SID of the Scheme.

Further, it is to be noted that the said requirement shall not be applicable on any fresh subscription received in the Scheme in compliance with the provisions of SEBI circulars dated April 28, 2021 and September 20, 2021 on 'Alignment of interest of Key Employees ('Designated Employees') of Asset Management Companies with the Unitholders of the Mutual Fund Schemes.'

The above mentioned changes shall override the conflicting provisions, if any and shall form an integral part of the SID, KIM of the scheme(s) and Combined KIM of the Fund, as amended from time to time. All the other provisions of the SID, KIM of the scheme(s) and Combined KIM of the Fund, except as specifically modified herein above remain unchanged.

**FOR DSP TRUSTEE PRIVATE LIMITED**  
TRUSTEE: DSP MUTUAL FUND

Place : Mumbai  
Date : December 15, 2021

Sd/-  
**Shitin Desai**  
Chairman

Sd/-  
**S.S.N. Moorthy**  
Director