

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	23-Mar-2023	18.3293	INF740K01915
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	23-Mar-2023	10.7179	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	23-Mar-2023	10.5500	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	23-Mar-2023	10.8813	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	23-Mar-2023	17.9743	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	23-Mar-2023	10.5765	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	23-Mar-2023	10.6774	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	23-Mar-2023	10.9256	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	23-Mar-2023	13.157	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	23-Mar-2023	10.945	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	23-Mar-2023	11.708	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	23-Mar-2023	12.756	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	23-Mar-2023	10.661	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	23-Mar-2023	10.862	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	23-Mar-2023	10.1600	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	23-Mar-2023	20.7727	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	23-Mar-2023	10.5781	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	23-Mar-2023	10.2712	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	23-Mar-2023	10.3126	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	23-Mar-2023	10.1600	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	23-Mar-2023	10.1600	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	23-Mar-2023	20.1833	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	23-Mar-2023	10.5514	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	23-Mar-2023	10.2638	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	23-Mar-2023	10.3061	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	23-Mar-2023	10.1600	
118924	DSP Bond Fund - Direct Plan - Growth	23-Mar-2023	72.0610	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	23-Mar-2023	11.7557	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	23-Mar-2023	11.1760	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	23-Mar-2023	68.4088	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	23-Mar-2023	11.6096	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	23-Mar-2023	11.0791	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	23-Mar-2023	13.6243	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	23-Mar-2023	11.3849	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	23-Mar-2023	10.4776	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	23-Mar-2023	11.2342	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	23-Mar-2023	13.4693	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	23-Mar-2023	11.3378	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	23-Mar-2023	10.4584	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	23-Mar-2023	10.5952	INF740KA1KC2

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119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	23-Mar-2023	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	23-Mar-2023	36.5460	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	23-Mar-2023	12.7040	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	23-Mar-2023	10.7017	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	23-Mar-2023	11.0530	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	23-Mar-2023	10.2510	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	23-Mar-2023	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	23-Mar-2023	34.0666	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	23-Mar-2023	12.5553	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	23-Mar-2023	10.6411	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	23-Mar-2023	10.9316	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	23-Mar-2023	10.2510	
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth	23-Mar-2023	10.1144	INF740KA1SB7
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout	23-Mar-2023	10.1144	INF740KA1SC5
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	23-Mar-2023	10.1107	INF740KA1RY1
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout	23-Mar-2023	10.1107	INF740KA1RZ8
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	23-Mar-2023	21.768	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	23-Mar-2023	12.721	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	23-Mar-2023	19.536	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	23-Mar-2023	11.273	INF740K01K65
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	23-Mar-2023	246.925	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	23-Mar-2023	49.621	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	23-Mar-2023	224.978	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	23-Mar-2023	23.105	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	23-Mar-2023	379.524	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	23-Mar-2023	72.994	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	23-Mar-2023	347.691	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	23-Mar-2023	26.211	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	23-Mar-2023	18.172	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	23-Mar-2023	12.536	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	23-Mar-2023	14.679	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	23-Mar-2023	14.686	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	23-Mar-2023	16.532	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	23-Mar-2023	11.627	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	23-Mar-2023	12.273	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	23-Mar-2023	12.344	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	23-Mar-2023	66.805	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	23-Mar-2023	63.297	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	23-Mar-2023	61.544	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	23-Mar-2023	44.956	INF740K01011

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148771	DSP Floater Fund - Direct - Growth	23-Mar-2023	10.9561	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	23-Mar-2023	10.9561	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	23-Mar-2023	10.8961	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	23-Mar-2023	10.8961	INF740KA1PT5
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	23-Mar-2023	10.5096	INF740KA1QH8
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	23-Mar-2023	10.5096	INF740KA1QI6
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	23-Mar-2023	10.4857	INF740KA1QE5
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	23-Mar-2023	10.4857	INF740KA1QF2
150842	DSP FMP Series 267 - 1246 Days - Direct - Growth	23-Mar-2023	10.2461	INF740KA1R14
150840	DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout	23-Mar-2023	10.2461	INF740KA1RK0
150843	DSP FMP Series 267 - 1246 Days - Regular - Growth	23-Mar-2023	10.2421	INF740KA1RF0
150841	DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout	23-Mar-2023	10.2421	INF740KA1RH6
150885	DSP FMP Series 268 - 1281 Days - Direct - Growth	23-Mar-2023	10.2170	INF740KA1RO2
150886	DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout	23-Mar-2023	10.2169	INF740KA1RQ7
150884	DSP FMP Series 268 - 1281 Days - Regular - Growth	23-Mar-2023	10.2120	INF740KA1RL8
150887	DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout	23-Mar-2023	10.2120	INF740KA1RN4
151243	DSP FMP Series 269 - 160 Days - Direct - Growth	23-Mar-2023	10.1848	INF740KA1RU9
151241	DSP FMP Series 269 - 160 Days - Direct - IDCW Payout	23-Mar-2023	10.1840	INF740KA1RV7
151242	DSP FMP Series 269 - 160 Days - Regular - Growth	23-Mar-2023	10.1823	INF740KA1RR5
151240	DSP FMP Series 269 - 160 Days - Regular - IDCW Payout	23-Mar-2023	10.1811	INF740KA1RS3
151449	DSP FMP Series 270 - 1144 Days - Direct - Growth	23-Mar-2023	10.0593	INF740KA1SN2
151450	DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout	23-Mar-2023	10.0593	INF740KA1SO0
151447	DSP FMP Series 270 - 1144 Days - Regular - Growth	23-Mar-2023	10.0586	INF740KA1SK8
151448	DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout	23-Mar-2023	10.0586	INF740KA1SL6
119096	DSP Focus Fund - Direct Plan - Growth	23-Mar-2023	34.071	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	23-Mar-2023	28.193	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	23-Mar-2023	31.265	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	23-Mar-2023	14.839	INF740K01540
130493	DSP Global Allocation Fund - Direct - Growth	23-Mar-2023	17.3695	INF740K01Z50
130491	DSP Global Allocation Fund - Direct - IDCW - Payout	23-Mar-2023	14.9107	INF740K01Z68
130492	DSP Global Allocation Fund - Regular - Growth	23-Mar-2023	16.6468	INF740K01Z27
130490	DSP Global Allocation Fund - Regular - IDCW - Payout	23-Mar-2023	14.3885	INF740K01Z35
149816	DSP Global Innovation Fund of Fund - Direct - Growth	23-Mar-2023	9.5415	INF740KA1QP1
149815	DSP Global Innovation Fund of Fund - Direct - IDCW	23-Mar-2023	9.5415	INF740KA1QQ9
149817	DSP Global Innovation Fund of Fund - Regular - Growth	23-Mar-2023	9.4398	INF740KA1QM8
149814	DSP Global Innovation Fund of Fund - Regular - IDCW	23-Mar-2023	9.4398	INF740KA1QN6
119099	DSP Government Securities Fund - Direct Plan - Growth	23-Mar-2023	83.4004	INF740K01NF3
119101	DSP Government Securities Fund - Direct Plan - IDCW	23-Mar-2023	12.6964	INF740K01NG1
119100	DSP Government Securities Fund - Direct Plan - Monthly IDCW	23-Mar-2023	10.8578	INF740K01NE6
100084	DSP Government Securities Fund- Regular Plan -Growth	23-Mar-2023	79.3195	INF740K01615

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100085	DSP Government Securities Fund- Regular Plan -IDCW	23-Mar-2023	12.5589	INF740K01607
100086	DSP Government Securities Fund- Regular Plan -Monthly IDCW	23-Mar-2023	10.8051	INF740K01623
145454	DSP Healthcare Fund - Direct - Growth	23-Mar-2023	22.137	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	23-Mar-2023	16.552	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	23-Mar-2023	20.690	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	23-Mar-2023	15.482	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	23-Mar-2023	170.206	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	23-Mar-2023	32.168	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	23-Mar-2023	160.047	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	23-Mar-2023	17.807	INF740K01136
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	23-Mar-2023	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	23-Mar-2023	3211.3201	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	23-Mar-2023	1000.8958	
103349	DSP Liquidity Fund - Reg. Daily IDCW	23-Mar-2023	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	23-Mar-2023	3181.9664	INF740K01FK9
103348	DSP Liquidity Fund - Reg. Weekly IDCW	23-Mar-2023	1000.8958	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	23-Mar-2023	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	23-Mar-2023	17.2762	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	23-Mar-2023	11.6666	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	23-Mar-2023	10.7802	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	23-Mar-2023	10.1269	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	23-Mar-2023	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	23-Mar-2023	16.8500	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	23-Mar-2023	10.5368	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	23-Mar-2023	10.7488	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	23-Mar-2023	10.1269	
119071	DSP Midcap Fund - Direct Plan - Growth	23-Mar-2023	88.795	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	23-Mar-2023	45.479	INF740K01PY9
104481	DSP Midcap Fund (G)	23-Mar-2023	81.608	INF740K01128
104482	DSP Midcap Fund (IDCW)	23-Mar-2023	19.958	INF740K01102
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	23-Mar-2023	61.084	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	23-Mar-2023	24.761	INF740K01QB5
142589	DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW	23-Mar-2023	1000.0000	INF740KA1EU7
149286	DSP Nifty 50 Equal Weight ETF	23-Mar-2023	197.4304	INF740KA1QK2
141877	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth	23-Mar-2023	15.9282	INF740KA1CR7
141878	DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW	23-Mar-2023	15.1593	INF740KA1CS5
141875	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	23-Mar-2023	15.5273	INF740KA1CO4
141876	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW	23-Mar-2023	14.7587	INF740KA1CP1
149392	DSP Nifty 50 ETF	23-Mar-2023	172.8957	INF740KA1CL0
146376	DSP Nifty 50 Index Fund - Direct - Growth	23-Mar-2023	16.2804	INF740KA1MM7

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146377	DSP Nifty 50 Index Fund - Direct - IDCW	23-Mar-2023	15.4192	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	23-Mar-2023	16.1538	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	23-Mar-2023	15.3885	INF740KA1MK1
151262	DSP Nifty Bank ETF	23-Mar-2023	39.5966	INF740KA1RX3
149403	DSP Nifty Midcap 150 Quality 50 ETF	23-Mar-2023	154.5787	INF740KA1QL0
150428	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	23-Mar-2023	9.1864	INF740KA1RB9
150429	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	23-Mar-2023	9.1864	INF740KA1RC7
150427	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	23-Mar-2023	9.1410	INF740KA1QY3
150430	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW	23-Mar-2023	9.1410	INF740KA1QZ0
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	23-Mar-2023	14.7617	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	23-Mar-2023	14.0777	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	23-Mar-2023	14.5842	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	23-Mar-2023	13.9004	INF740KA1ME4
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	23-Mar-2023	10.3969	INF740KA1QV9
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW	23-Mar-2023	10.3969	INF740KA1QW7
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	23-Mar-2023	10.3791	INF740KA1QS5
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW	23-Mar-2023	10.3791	INF740KA1QT3
151373	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	23-Mar-2023	10.1133	INF740KA1SH4
151371	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW	23-Mar-2023	10.1133	INF740KA1SI2
151370	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	23-Mar-2023	10.1117	INF740KA1SE1
151372	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW	23-Mar-2023	10.1117	INF740KA1SF8
108202	DSP - N.R.N.E. Fund (G)	23-Mar-2023	56.322	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	23-Mar-2023	21.243	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	23-Mar-2023	1000.0028	
146062	DSP Overnight Fund - Direct - Growth	23-Mar-2023	1198.8730	INF740KA1MC8
146064	DSP Overnight Fund - Direct - Weekly IDCW	23-Mar-2023	1000.0161	
146066	DSP Overnight Fund - Regular - Daily IDCW	23-Mar-2023	1000.0028	
146061	DSP Overnight Fund - Regular - Growth	23-Mar-2023	1194.6267	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	23-Mar-2023	1000.1435	
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	23-Mar-2023	10.0000	
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	23-Mar-2023	10.6793	
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	23-Mar-2023	10.0000	
149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	23-Mar-2023	10.6792	
147306	DSP Quant Fund - Dir - Growth	23-Mar-2023	15.548	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	23-Mar-2023	14.780	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	23-Mar-2023	15.115	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	23-Mar-2023	14.348	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	23-Mar-2023	50.0472	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	23-Mar-2023	12.7621	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	23-Mar-2023	12.8055	INF740K01NQ0

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102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	23-Mar-2023	45.1034	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	23-Mar-2023	10.6593	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	23-Mar-2023	11.0690	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	23-Mar-2023	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	23-Mar-2023	45.8801	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	23-Mar-2023	12.4795	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	23-Mar-2023	10.8898	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	23-Mar-2023	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	23-Mar-2023	44.7600	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	23-Mar-2023	12.4365	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	23-Mar-2023	10.8611	INF740K01722
119226	DSP Short Term Fund - Direct Plan - Growth	23-Mar-2023	42.1759	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	23-Mar-2023	12.3206	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	23-Mar-2023	11.5927	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	23-Mar-2023	10.1910	
101304	DSP Short Term Fund - Regular Plan -Growth	23-Mar-2023	39.3619	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	23-Mar-2023	12.3002	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	23-Mar-2023	11.5061	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	23-Mar-2023	10.1910	
150523	DSP Silver ETF	23-Mar-2023	68.7294	INF740KA1RE3
119212	DSP Small Cap Fund - Direct Plan - Growth	23-Mar-2023	117.731	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	23-Mar-2023	41.701	INF740K01QE9
105989	DSP Small Cap Fund - Growth	23-Mar-2023	109.353	INF740K01797
113153	DSP Small Cap Fund - IDCW	23-Mar-2023	38.629	INF740K01805
119240	DSP Strategic Bond Fund - Direct Plan - Daily IDCW	23-Mar-2023	1049.0552	
119239	DSP Strategic Bond Fund - Direct Plan - Growth	23-Mar-2023	2909.4487	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	23-Mar-2023	1982.2795	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	23-Mar-2023	1075.8396	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly IDCW	23-Mar-2023	1055.5205	
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	23-Mar-2023	1068.7996	
105669	DSP Strategic Bond Fund - Reg. Growth	23-Mar-2023	2771.2524	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	23-Mar-2023	1251.4040	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	23-Mar-2023	1067.2994	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	23-Mar-2023	1055.5075	
119242	DSP Tax Saver Fund - Direct Plan - Growth	23-Mar-2023	86.290	INF740K01OK1
119241	DSP Tax Saver Fund - Direct Plan - IDCW	23-Mar-2023	55.950	INF740K01OL9
104772	DSP Tax Saver Fund - Regular Plan -Growth	23-Mar-2023	79.377	INF740K01185
104773	DSP Tax Saver Fund - Regular Plan -IDCW	23-Mar-2023	17.478	INF740K01169
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	23-Mar-2023	302.491	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	23-Mar-2023	20.912	INF740K01PS1

AMFI CODE	Account Name	Date	NAV Amount	ISIN
101635	DSP Top 100 Fund (G)	23-Mar-2023	282.135	INF740K01243
101636	DSP Top 100 Fund (IDCW)	23-Mar-2023	18.602	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	23-Mar-2023	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	23-Mar-2023	3120.7912	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	23-Mar-2023	1122.5197	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	23-Mar-2023	1071.9536	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	23-Mar-2023	1005.0460	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	23-Mar-2023	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	23-Mar-2023	2917.7046	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	23-Mar-2023	1111.3536	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	23-Mar-2023	1065.3770	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	23-Mar-2023	1005.0453	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	23-Mar-2023	44.3490	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	23-Mar-2023	41.1534	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	23-Mar-2023	41.2489	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	23-Mar-2023	21.7764	INF740K01LQ4
148595	DSP Value Fund - Direct - Growth	23-Mar-2023	13.275	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	23-Mar-2023	11.933	INF740KA1PQ1
148594	DSP Value Fund - Regular - Growth	23-Mar-2023	13.047	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	23-Mar-2023	11.716	INF740KA1PN8
119271	DSP World Agriculture Fund - Direct Plan - Growth	23-Mar-2023	19.8474	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	23-Mar-2023	18.1590	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	23-Mar-2023	19.2586	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	23-Mar-2023	13.0788	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	23-Mar-2023	18.2291	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	23-Mar-2023	14.7788	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	23-Mar-2023	17.5557	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	23-Mar-2023	13.5196	INF740K01292
119277	DSP World Gold Fund of Fund- Direct Plan - Growth	23-Mar-2023	18.0585	INF740K01OZ9
119278	DSP World Gold Fund of Fund- Direct Plan - IDCW	23-Mar-2023	11.9469	INF740K01PA9
106597	DSP World Gold Fund of Fund- Growth	23-Mar-2023	17.1458	INF740K01250
106596	DSP World Gold Fund of Fund- IDCW	23-Mar-2023	11.4310	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	23-Mar-2023	16.9233	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	23-Mar-2023	16.9233	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	23-Mar-2023	15.9635	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	23-Mar-2023	15.9635	INF740K01748