

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	19-Sep-2024	20.9740	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	19-Sep-2024	11.0788	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	19-Sep-2024	10.5345	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	19-Sep-2024	11.0913	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	19-Sep-2024	20.5046	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	19-Sep-2024	10.8741	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	19-Sep-2024	10.6971	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	19-Sep-2024	11.1453	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	19-Sep-2024	14.784	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	19-Sep-2024	12.284	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	19-Sep-2024	12.614	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	19-Sep-2024	14.192	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	19-Sep-2024	11.862	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	19-Sep-2024	11.514	INF740KA1DL8
152206	DSP Banking & Financial Services Fund - Direct - Growth	19-Sep-2024	12.527	INF740KA1TQ3
152207	DSP Banking & Financial Services Fund - Direct - IDCW	19-Sep-2024	12.527	INF740KA1TR1
152208	DSP Banking & Financial Services Fund - Regular - Growth	19-Sep-2024	12.378	INF740KA1TN0
152209	DSP Banking & Financial Services Fund - Regular - IDCW	19-Sep-2024	12.378	INF740KA1TO8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	19-Sep-2024	10.1600	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	19-Sep-2024	23.4594	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	19-Sep-2024	10.6714	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	19-Sep-2024	10.3595	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	19-Sep-2024	10.4797	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	19-Sep-2024	10.1600	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	19-Sep-2024	10.1600	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	19-Sep-2024	22.7103	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	19-Sep-2024	10.6579	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	19-Sep-2024	10.3493	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	19-Sep-2024	10.4710	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	19-Sep-2024	10.1600	
118924	DSP Bond Fund - Direct Plan - Growth	19-Sep-2024	81.1283	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	19-Sep-2024	11.8158	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	19-Sep-2024	11.2614	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	19-Sep-2024	76.6201	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	19-Sep-2024	11.6878	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	19-Sep-2024	11.1591	INF740K01573
152555	DSP BSE Liquid Rate ETF	19-Sep-2024	1031.2746	INF740KA1UM0
151886	DSP BSE Sensex ETF	19-Sep-2024	84.1256	INF740KA1S26
144646	DSP Corporate Bond Fund - Dir - Growth	19-Sep-2024	15.2205	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	19-Sep-2024	11.5809	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	19-Sep-2024	10.5299	INF740KA1KH1

AMFI CODE	Account Name	Date	NAV Amount	ISIN
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	19-Sep-2024	11.4169	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	19-Sep-2024	14.9899	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	19-Sep-2024	11.5458	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	19-Sep-2024	10.5073	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	19-Sep-2024	10.7637	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	19-Sep-2024	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	19-Sep-2024	44.6781	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	19-Sep-2024	12.0696	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	19-Sep-2024	10.8649	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	19-Sep-2024	11.2971	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	19-Sep-2024	10.2510	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	19-Sep-2024	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	19-Sep-2024	41.1773	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	19-Sep-2024	11.9783	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	19-Sep-2024	10.7964	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	19-Sep-2024	11.1705	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	19-Sep-2024	10.2510	
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth	19-Sep-2024	11.6218	INF740KA1SB7
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout	19-Sep-2024	11.6218	INF740KA1SC5
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	19-Sep-2024	11.5725	INF740KA1RY1
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout	19-Sep-2024	11.5725	INF740KA1RZ8
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	19-Sep-2024	30.176	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	19-Sep-2024	16.569	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	19-Sep-2024	26.600	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	19-Sep-2024	14.294	INF740K01K65
119242	DSP ELSS Tax Saver Fund - Direct Plan - Growth	19-Sep-2024	156.469	INF740K01OK1
119241	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	19-Sep-2024	97.089	INF740K01OL9
104772	DSP ELSS Tax Saver Fund - Regular Plan -Growth	19-Sep-2024	141.974	INF740K01185
104773	DSP ELSS Tax Saver Fund - Regular Plan -IDCW	19-Sep-2024	26.928	INF740K01169
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	19-Sep-2024	391.890	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	19-Sep-2024	74.153	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	19-Sep-2024	351.563	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	19-Sep-2024	31.544	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	19-Sep-2024	699.461	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	19-Sep-2024	123.772	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	19-Sep-2024	631.465	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	19-Sep-2024	43.793	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	19-Sep-2024	23.409	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	19-Sep-2024	14.357	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	19-Sep-2024	17.555	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	19-Sep-2024	17.550	INF740KA1553

AMFI CODE	Account Name	Date	NAV Amount	ISIN
136563	DSP Equity Savings Fund - Reg - Growth	19-Sep-2024	21.032	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	19-Sep-2024	13.016	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	19-Sep-2024	14.271	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	19-Sep-2024	14.346	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	19-Sep-2024	116.996	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	19-Sep-2024	101.866	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	19-Sep-2024	106.135	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	19-Sep-2024	71.236	INF740K01011
148771	DSP Floater Fund - Direct - Growth	19-Sep-2024	12.5258	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	19-Sep-2024	12.5258	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	19-Sep-2024	12.4051	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	19-Sep-2024	12.4051	INF740KA1PT5
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	19-Sep-2024	11.7961	INF740KA1QH8
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	19-Sep-2024	11.7961	INF740KA1QI6
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	19-Sep-2024	11.7428	INF740KA1QE5
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	19-Sep-2024	11.7425	INF740KA1QF2
150842	DSP FMP Series 267 - 1246 Days - Direct - Growth	19-Sep-2024	11.4751	INF740KA1RI4
150840	DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout	19-Sep-2024	11.4751	INF740KA1RK0
150843	DSP FMP Series 267 - 1246 Days - Regular - Growth	19-Sep-2024	11.4519	INF740KA1RF0
150841	DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout	19-Sep-2024	11.4518	INF740KA1RH6
150885	DSP FMP Series 268 - 1281 Days - Direct - Growth	19-Sep-2024	11.4530	INF740KA1RO2
150886	DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout	19-Sep-2024	11.4521	INF740KA1RQ7
150884	DSP FMP Series 268 - 1281 Days - Regular - Growth	19-Sep-2024	11.4218	INF740KA1RL8
150887	DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout	19-Sep-2024	11.4218	INF740KA1RN4
151449	DSP FMP Series 270 - 1144 Days - Direct - Growth	19-Sep-2024	11.2637	INF740KA1SN2
151450	DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout	19-Sep-2024	11.2639	INF740KA1SO0
151447	DSP FMP Series 270 - 1144 Days - Regular - Growth	19-Sep-2024	11.2461	INF740KA1SK8
151448	DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout	19-Sep-2024	11.2460	INF740KA1SL6
119096	DSP Focus Fund - Direct Plan - Growth	19-Sep-2024	61.602	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	19-Sep-2024	46.966	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	19-Sep-2024	55.650	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	19-Sep-2024	24.297	INF740K01540
119099	DSP Gilt Fund - Direct Plan - Growth	19-Sep-2024	97.0761	INF740K01NF3
119101	DSP Gilt Fund - Direct Plan - IDCW	19-Sep-2024	12.9955	INF740K01NG1
119100	DSP Gilt Fund - Direct Plan - Monthly IDCW	19-Sep-2024	10.8573	INF740K01NE6
100084	DSP Gilt Fund - Regular Plan -Growth	19-Sep-2024	91.5325	INF740K01615
100085	DSP Gilt Fund - Regular Plan -IDCW	19-Sep-2024	12.8478	INF740K01607
100086	DSP Gilt Fund - Regular Plan -Monthly IDCW	19-Sep-2024	10.7982	INF740K01623
130493	DSP Global Allocation Fund of Fund - Direct - Growth	19-Sep-2024	21.2889	INF740K01Z50
130491	DSP Global Allocation Fund of Fund - Direct - IDCW - Payout	19-Sep-2024	18.2753	INF740K01Z68
130492	DSP Global Allocation Fund of Fund - Regular - Growth	19-Sep-2024	20.2184	INF740K01Z27

AMFI CODE	Account Name	Date	NAV Amount	ISIN
130490	DSP Global Allocation Fund of Fund - Regular - IDCW - Payout	19-Sep-2024	16.6160	INF740K01Z35
151737	DSP Gold ETF	19-Sep-2024	72.4795	INF740KA1SW3
152183	DSP Gold ETF Fund of Fund - Direct - Growth	19-Sep-2024	11.8338	INF740KA1TK6
152184	DSP Gold ETF Fund of Fund - Direct - IDCW	19-Sep-2024	11.8338	INF740KA1TL4
152182	DSP Gold ETF Fund of Fund - Regular - Growth	19-Sep-2024	11.7950	INF740KA1TH2
152181	DSP Gold ETF Fund of Fund - Regular - IDCW	19-Sep-2024	11.7950	INF740KA1TI0
145454	DSP Healthcare Fund - Direct - Growth	19-Sep-2024	44.150	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	19-Sep-2024	30.280	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	19-Sep-2024	40.443	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	19-Sep-2024	27.797	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	19-Sep-2024	366.146	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	19-Sep-2024	63.610	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	19-Sep-2024	339.718	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	19-Sep-2024	34.754	INF740K01136
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	19-Sep-2024	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	19-Sep-2024	3569.5279	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	19-Sep-2024	1000.8958	
103349	DSP Liquidity Fund - Reg. Daily IDCW	19-Sep-2024	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	19-Sep-2024	3531.8460	INF740K01FK9
103348	DSP Liquidity Fund - Reg. Weekly IDCW	19-Sep-2024	1000.8958	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	19-Sep-2024	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	19-Sep-2024	19.2731	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	19-Sep-2024	11.7548	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	19-Sep-2024	10.9124	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	19-Sep-2024	10.1269	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	19-Sep-2024	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	19-Sep-2024	18.7072	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	19-Sep-2024	10.6127	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	19-Sep-2024	10.8752	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	19-Sep-2024	10.1269	
119071	DSP Midcap Fund - Direct Plan - Growth	19-Sep-2024	166.839	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	19-Sep-2024	78.601	INF740K01PY9
104481	DSP Midcap Fund (G)	19-Sep-2024	151.218	INF740K01128
104482	DSP Midcap Fund (IDCW)	19-Sep-2024	34.079	INF740K01102
152056	DSP Multi Asset Allocation Fund - Direct - Growth	19-Sep-2024	12.9453	INF740KA1TE9
152055	DSP Multi Asset Allocation Fund - Direct - IDCW	19-Sep-2024	12.9453	INF740KA1TF6
152053	DSP Multi Asset Allocation Fund - Regular - Growth	19-Sep-2024	12.7635	INF740KA1TB5
152054	DSP Multi Asset Allocation Fund - Regular - IDCW	19-Sep-2024	12.7635	INF740KA1TC3
152310	DSP Multicap Fund - Direct - Growth	19-Sep-2024	12.737	INF740KA1UC1
152309	DSP Multicap Fund - Direct - IDCW	19-Sep-2024	12.737	INF740KA1UD9
152307	DSP Multicap Fund - Regular - Growth	19-Sep-2024	12.611	INF740KA1TZ4

AMFI CODE	Account Name	Date	NAV Amount	ISIN
152308	DSP Multicap Fund - Regular - IDCW	19-Sep-2024	12.611	INF740KA1UA5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	19-Sep-2024	101.429	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	19-Sep-2024	37.836	INF740K01QB5
142589	DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW	19-Sep-2024	1000.0000	INF740KA1EU7
149286	DSP Nifty 50 Equal Weight ETF	19-Sep-2024	334.8640	INF740KA1QK2
141877	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth	19-Sep-2024	26.9480	INF740KA1CR7
141878	DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW	19-Sep-2024	24.4520	INF740KA1CS5
141875	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	19-Sep-2024	26.0593	INF740KA1CO4
141876	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW	19-Sep-2024	23.5788	INF740KA1CP1
149392	DSP Nifty 50 ETF	19-Sep-2024	262.0942	INF740KA1CL0
146376	DSP Nifty 50 Index Fund - Direct - Growth	19-Sep-2024	24.6170	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	19-Sep-2024	22.1427	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	19-Sep-2024	24.3408	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	19-Sep-2024	22.0177	INF740KA1MK1
151262	DSP Nifty Bank ETF	19-Sep-2024	53.7971	INF740KA1RX3
152654	DSP Nifty Bank Index Fund - Direct - Growth	19-Sep-2024	10.8439	INF740KA1UO6
152653	DSP Nifty Bank Index Fund - Regular - Growth	19-Sep-2024	10.8206	INF740KA1UN8
152306	DSP Nifty Healthcare ETF	19-Sep-2024	145.5276	INF740KA1UF4
151820	DSP Nifty IT ETF	19-Sep-2024	42.6756	INF740KA1SX1
149403	DSP Nifty Midcap 150 Quality 50 ETF	19-Sep-2024	260.0755	INF740KA1QL0
150428	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	19-Sep-2024	15.4603	INF740KA1RB9
150429	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	19-Sep-2024	15.4603	INF740KA1RC7
150427	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	19-Sep-2024	15.2379	INF740KA1QY3
150430	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW	19-Sep-2024	15.2379	INF740KA1QZ0
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	19-Sep-2024	29.2155	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	19-Sep-2024	26.5281	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	19-Sep-2024	28.7060	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	19-Sep-2024	26.0304	INF740KA1ME4
151887	DSP Nifty Private Bank ETF	19-Sep-2024	26.8850	INF740KA1TA7
151888	DSP Nifty PSU Bank ETF	19-Sep-2024	66.4633	INF740KA1SY9
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	19-Sep-2024	11.7194	INF740KA1QV9
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW	19-Sep-2024	11.7194	INF740KA1QW7
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	19-Sep-2024	11.6746	INF740KA1QS5
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW	19-Sep-2024	11.6746	INF740KA1QT3
151373	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	19-Sep-2024	11.3694	INF740KA1SH4
151371	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW	19-Sep-2024	11.3694	INF740KA1SI2
151370	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	19-Sep-2024	11.3407	INF740KA1SE1
151372	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW	19-Sep-2024	11.3407	INF740KA1SF8
152243	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	19-Sep-2024	13.4208	INF740KA1TW1
152244	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	19-Sep-2024	13.4208	INF740KA1TX9
152245	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	19-Sep-2024	13.3511	INF740KA1TT7

AMFI CODE	Account Name	Date	NAV Amount	ISIN
152242	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW	19-Sep-2024	13.3511	INF740KA1TU5
152812	DSP Nifty Top 10 Equal Weight ETF	19-Sep-2024	98.1238	INF740KA1UR9
152814	DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth	19-Sep-2024	10.1110	INF740KA1UQ1
152813	DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth	19-Sep-2024	10.1079	INF740KA1UP3
108202	DSP - N.R.N.E. Fund (G)	19-Sep-2024	92.016	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	19-Sep-2024	31.895	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	19-Sep-2024	1000.0099	
146062	DSP Overnight Fund - Direct - Growth	19-Sep-2024	1322.2373	INF740KA1MC8
146066	DSP Overnight Fund - Regular - Daily IDCW	19-Sep-2024	1000.0099	
146061	DSP Overnight Fund - Regular - Growth	19-Sep-2024	1316.0421	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	19-Sep-2024	1000.5690	
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	19-Sep-2024	10.0000	
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	19-Sep-2024	11.7781	
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	19-Sep-2024	10.0000	
149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	19-Sep-2024	11.7781	
147306	DSP Quant Fund - Dir - Growth	19-Sep-2024	23.792	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	19-Sep-2024	21.517	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	19-Sep-2024	22.882	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	19-Sep-2024	20.625	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	19-Sep-2024	62.6597	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	19-Sep-2024	14.4733	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	19-Sep-2024	14.4636	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	19-Sep-2024	55.9436	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	19-Sep-2024	11.7236	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	19-Sep-2024	12.1701	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	19-Sep-2024	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	19-Sep-2024	51.1910	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	19-Sep-2024	12.5748	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	19-Sep-2024	10.9731	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	19-Sep-2024	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	19-Sep-2024	49.7641	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	19-Sep-2024	12.5296	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	19-Sep-2024	10.9411	INF740K01722
119226	DSP Short Term Fund - Direct Plan - Growth	19-Sep-2024	47.3840	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	19-Sep-2024	12.3774	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	19-Sep-2024	11.6635	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	19-Sep-2024	10.1910	
101304	DSP Short Term Fund - Regular Plan -Growth	19-Sep-2024	43.8197	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	19-Sep-2024	12.3924	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	19-Sep-2024	11.5679	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	19-Sep-2024	10.1910	

AMFI CODE	Account Name	Date	NAV Amount	ISIN
150523	DSP Silver ETF	19-Sep-2024	86.8583	INF740KA1RE3
119212	DSP Small Cap Fund - Direct Plan - Growth	19-Sep-2024	220.152	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	19-Sep-2024	71.792	INF740K01QE9
105989	DSP Small Cap Fund - Growth	19-Sep-2024	201.839	INF740K01797
113153	DSP Small Cap Fund - IDCW	19-Sep-2024	65.636	INF740K01805
119239	DSP Strategic Bond Fund - Direct Plan - Growth	19-Sep-2024	3414.0570	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	19-Sep-2024	2326.0850	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	19-Sep-2024	1078.8002	INF740K01QH2
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	19-Sep-2024	1068.7997	
105669	DSP Strategic Bond Fund - Reg. Growth	19-Sep-2024	3220.5906	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	19-Sep-2024	1290.7855	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	19-Sep-2024	1069.0695	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	19-Sep-2024	1055.5075	
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	19-Sep-2024	514.124	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	19-Sep-2024	32.669	INF740K01PS1
101635	DSP Top 100 Fund (G)	19-Sep-2024	473.861	INF740K01243
101636	DSP Top 100 Fund (IDCW)	19-Sep-2024	28.631	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	19-Sep-2024	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	19-Sep-2024	3484.2704	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	19-Sep-2024	1135.1446	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	19-Sep-2024	1080.6815	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	19-Sep-2024	1005.0460	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	19-Sep-2024	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	19-Sep-2024	3222.6207	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	19-Sep-2024	1122.7955	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	19-Sep-2024	1073.1636	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	19-Sep-2024	1005.0453	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	19-Sep-2024	60.0735	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	19-Sep-2024	52.9693	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	19-Sep-2024	55.1787	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	19-Sep-2024	27.6422	INF740K01LQ4
152528	DSP US Treasury Fund of Fund - Direct - Growth	19-Sep-2024	10.7217	INF740KA1UJ6
152529	DSP US Treasury Fund of Fund - Direct - IDCW	19-Sep-2024	10.7217	INF740KA1UK4
152527	DSP US Treasury Fund of Fund - Regular - Growth	19-Sep-2024	10.7189	INF740KA1UG2
152530	DSP US Treasury Fund of Fund - Regular - IDCW	19-Sep-2024	10.7189	INF740KA1UH0
119271	DSP World Agriculture Fund - Direct Plan - Growth	19-Sep-2024	19.7295	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	19-Sep-2024	18.0511	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	19-Sep-2024	18.9919	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	19-Sep-2024	12.2591	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	19-Sep-2024	19.5461	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	19-Sep-2024	15.0829	INF740K01PD3

AMFI CODE	Account Name	Date	NAV Amount	ISIN
112126	DSP World Energy Fund - Regular Plan - Growth	19-Sep-2024	18.6551	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	19-Sep-2024	13.6052	INF740K01292
119277	DSP World Gold Fund of Fund- Direct Plan - Growth	19-Sep-2024	23.6413	INF740K01OZ9
119278	DSP World Gold Fund of Fund- Direct Plan - IDCW	19-Sep-2024	14.8361	INF740K01PA9
106597	DSP World Gold Fund of Fund- Growth	19-Sep-2024	22.2328	INF740K01250
106596	DSP World Gold Fund of Fund- IDCW	19-Sep-2024	14.1547	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	19-Sep-2024	17.6581	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	19-Sep-2024	17.6581	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	19-Sep-2024	16.4974	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	19-Sep-2024	15.7115	INF740K01748
149816	DSP Global Innovation Fund of Fund - Direct - Growth	19-Sep-2024	14.2119	INF740KA1QP1
149815	DSP Global Innovation Fund of Fund - Direct - IDCW	19-Sep-2024	14.2119	INF740KA1QQ9
149817	DSP Global Innovation Fund of Fund - Regular - Growth	19-Sep-2024	13.8762	INF740KA1QM8
149814	DSP Global Innovation Fund of Fund - Regular - IDCW	19-Sep-2024	13.8762	INF740KA1QN6
148595	DSP Value Fund - Direct - Growth	19-Sep-2024	21.786	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	19-Sep-2024	19.584	INF740KA1PQ1
148594	DSP Value Fund - Regular - Growth	19-Sep-2024	21.168	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	19-Sep-2024	17.498	INF740KA1PN8