

AMFI CODE	Account Name	Date
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	16-Jul-2024
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	16-Jul-2024
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	16-Jul-2024
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	16-Jul-2024
131297	DSP 10Y G-Sec Fund - Regular - Growth	16-Jul-2024
131298	DSP 10Y G-Sec Fund - Regular - IDCW	16-Jul-2024
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	16-Jul-2024
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	16-Jul-2024
142283	DSP Arbitrage Fund - Dir - Growth	16-Jul-2024
142279	DSP Arbitrage Fund - Dir - IDCW	16-Jul-2024
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	16-Jul-2024
142282	DSP Arbitrage Fund - Reg - Growth	16-Jul-2024
142280	DSP Arbitrage Fund - Reg - IDCW	16-Jul-2024
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	16-Jul-2024
152206	DSP Banking & Financial Services Fund - Direct - Growth	16-Jul-2024
152207	DSP Banking & Financial Services Fund - Direct - IDCW	16-Jul-2024
152208	DSP Banking & Financial Services Fund - Regular - Growth	16-Jul-2024
152209	DSP Banking & Financial Services Fund - Regular - IDCW	16-Jul-2024
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	16-Jul-2024
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	16-Jul-2024
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	16-Jul-2024
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	16-Jul-2024
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	16-Jul-2024
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	16-Jul-2024
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	16-Jul-2024
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	16-Jul-2024
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	16-Jul-2024
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	16-Jul-2024
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	16-Jul-2024
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	16-Jul-2024
118924	DSP Bond Fund - Direct Plan - Growth	16-Jul-2024
118922	DSP Bond Fund - Direct Plan - IDCW	16-Jul-2024
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	16-Jul-2024
100078	DSP Bond Fund - Regular Plan -Growth	16-Jul-2024
100077	DSP Bond Fund - Regular Plan -IDCW	16-Jul-2024
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	16-Jul-2024

AMFI CODE	Account Name	Date
152555	DSP BSE Liquid Rate ETF	16-Jul-2024
151886	DSP BSE Sensex ETF	16-Jul-2024
144646	DSP Corporate Bond Fund - Dir - Growth	16-Jul-2024
144647	DSP Corporate Bond Fund - Dir - IDCW	16-Jul-2024
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	16-Jul-2024
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	16-Jul-2024
144644	DSP Corporate Bond Fund - Reg - Growth	16-Jul-2024
144650	DSP Corporate Bond Fund - Reg - IDCW	16-Jul-2024
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	16-Jul-2024
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	16-Jul-2024
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	16-Jul-2024
119082	DSP Credit Risk Fund - Direct Plan - Growth	16-Jul-2024
119083	DSP Credit Risk Fund - Direct Plan - IDCW	16-Jul-2024
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	16-Jul-2024
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	16-Jul-2024
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	16-Jul-2024
101840	DSP Credit Risk Fund - Reg. Daily IDCW	16-Jul-2024
101837	DSP Credit Risk Fund - Reg. Growth	16-Jul-2024
101839	DSP Credit Risk Fund - Reg. IDCW	16-Jul-2024
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	16-Jul-2024
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	16-Jul-2024
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	16-Jul-2024
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth	16-Jul-2024
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout	16-Jul-2024
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	16-Jul-2024
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout	16-Jul-2024
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	16-Jul-2024
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	16-Jul-2024
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	16-Jul-2024
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	16-Jul-2024
119242	DSP ELSS Tax Saver Fund - Direct Plan - Growth	16-Jul-2024
119241	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	16-Jul-2024
104772	DSP ELSS Tax Saver Fund - Regular Plan -Growth	16-Jul-2024
104773	DSP ELSS Tax Saver Fund - Regular Plan -IDCW	16-Jul-2024
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	16-Jul-2024
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	16-Jul-2024

AMFI CODE	Account Name	Date
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	16-Jul-2024
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	16-Jul-2024
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	16-Jul-2024
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	16-Jul-2024
103819	DSP EQUITY OPPORTUNITIES FUND (G)	16-Jul-2024
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	16-Jul-2024
136567	DSP Equity Savings Fund - Dir - Growth	16-Jul-2024
136568	DSP Equity Savings Fund - Dir - IDCW Payout	16-Jul-2024
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	16-Jul-2024
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	16-Jul-2024
136563	DSP Equity Savings Fund - Reg - Growth	16-Jul-2024
136564	DSP Equity Savings Fund - Reg - IDCW Payout	16-Jul-2024
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	16-Jul-2024
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	16-Jul-2024
119076	DSP Flexi Cap Fund - Direct Plan - Growth	16-Jul-2024
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	16-Jul-2024
105875	DSP Flexi Cap Fund (G)	16-Jul-2024
100080	DSP Flexi Cap Fund (IDCW)	16-Jul-2024
148771	DSP Floater Fund - Direct - Growth	16-Jul-2024
148769	DSP Floater Fund - Direct - IDCW	16-Jul-2024
148768	DSP Floater Fund - Regular - Growth	16-Jul-2024
148770	DSP Floater Fund - Regular - IDCW	16-Jul-2024
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	16-Jul-2024
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	16-Jul-2024
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	16-Jul-2024
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	16-Jul-2024
150842	DSP FMP Series 267 - 1246 Days - Direct - Growth	16-Jul-2024
150840	DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout	16-Jul-2024
150843	DSP FMP Series 267 - 1246 Days - Regular - Growth	16-Jul-2024
150841	DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout	16-Jul-2024
150885	DSP FMP Series 268 - 1281 Days - Direct - Growth	16-Jul-2024
150886	DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout	16-Jul-2024
150884	DSP FMP Series 268 - 1281 Days - Regular - Growth	16-Jul-2024
150887	DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout	16-Jul-2024
151449	DSP FMP Series 270 - 1144 Days - Direct - Growth	16-Jul-2024
151450	DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout	16-Jul-2024

AMFI CODE	Account Name	Date
151447	DSP FMP Series 270 - 1144 Days - Regular - Growth	16-Jul-2024
151448	DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout	16-Jul-2024
119096	DSP Focus Fund - Direct Plan - Growth	16-Jul-2024
119095	DSP Focus Fund - Direct Plan - IDCW	16-Jul-2024
112901	DSP Focus Fund - Regular Plan -Growth	16-Jul-2024
113032	DSP Focus Fund - Regular Plan -IDCW	16-Jul-2024
119099	DSP Gilt Fund - Direct Plan - Growth	16-Jul-2024
119101	DSP Gilt Fund - Direct Plan - IDCW	16-Jul-2024
119100	DSP Gilt Fund - Direct Plan - Monthly IDCW	16-Jul-2024
100084	DSP Gilt Fund - Regular Plan -Growth	16-Jul-2024
100085	DSP Gilt Fund - Regular Plan -IDCW	16-Jul-2024
100086	DSP Gilt Fund - Regular Plan -Monthly IDCW	16-Jul-2024
130493	DSP Global Allocation Fund of Fund - Direct - Growth	16-Jul-2024
130491	DSP Global Allocation Fund of Fund - Direct - IDCW - Payout	16-Jul-2024
130492	DSP Global Allocation Fund of Fund - Regular - Growth	16-Jul-2024
130490	DSP Global Allocation Fund of Fund - Regular - IDCW - Payout	16-Jul-2024
151737	DSP Gold ETF	16-Jul-2024
152183	DSP Gold ETF Fund of Fund - Direct - Growth	16-Jul-2024
152184	DSP Gold ETF Fund of Fund - Direct - IDCW	16-Jul-2024
152182	DSP Gold ETF Fund of Fund - Regular - Growth	16-Jul-2024
152181	DSP Gold ETF Fund of Fund - Regular - IDCW	16-Jul-2024
145454	DSP Healthcare Fund - Direct - Growth	16-Jul-2024
145455	DSP Healthcare Fund - Direct - IDCW	16-Jul-2024
145456	DSP Healthcare Fund - Regular - Growth	16-Jul-2024
145453	DSP Healthcare Fund - Regular - IDCW	16-Jul-2024
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	16-Jul-2024
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	16-Jul-2024
102434	DSP India T.I.G.E.R. Fund (G)	16-Jul-2024
102435	DSP India T.I.G.E.R. Fund (IDCW)	16-Jul-2024
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	16-Jul-2024
119125	DSP Liquidity Fund - Direct Plan - Growth	16-Jul-2024
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	16-Jul-2024
103349	DSP Liquidity Fund - Reg. Daily IDCW	16-Jul-2024
103347	DSP Liquidity Fund - Reg. Growth	16-Jul-2024
103348	DSP Liquidity Fund - Reg. Weekly IDCW	16-Jul-2024
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	16-Jul-2024

AMFI CODE	Account Name	Date
133925	DSP Low Duration Fund - Direct Plan - Growth	16-Jul-2024
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	16-Jul-2024
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	16-Jul-2024
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	16-Jul-2024
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	16-Jul-2024
133926	DSP Low Duration Fund - Regular Plan - Growth	16-Jul-2024
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	16-Jul-2024
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	16-Jul-2024
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	16-Jul-2024
119071	DSP Midcap Fund - Direct Plan - Growth	16-Jul-2024
119070	DSP Midcap Fund - Direct Plan - IDCW	16-Jul-2024
104481	DSP Midcap Fund (G)	16-Jul-2024
104482	DSP Midcap Fund (IDCW)	16-Jul-2024
152056	DSP Multi Asset Allocation Fund - Direct - Growth	16-Jul-2024
152055	DSP Multi Asset Allocation Fund - Direct - IDCW	16-Jul-2024
152053	DSP Multi Asset Allocation Fund - Regular - Growth	16-Jul-2024
152054	DSP Multi Asset Allocation Fund - Regular - IDCW	16-Jul-2024
152310	DSP Multicap Fund - Direct - Growth	16-Jul-2024
152309	DSP Multicap Fund - Direct - IDCW	16-Jul-2024
152307	DSP Multicap Fund - Regular - Growth	16-Jul-2024
152308	DSP Multicap Fund - Regular - IDCW	16-Jul-2024
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	16-Jul-2024
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	16-Jul-2024
142589	DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW	16-Jul-2024
149286	DSP Nifty 50 Equal Weight ETF	16-Jul-2024
141877	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth	16-Jul-2024
141878	DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW	16-Jul-2024
141875	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16-Jul-2024
141876	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW	16-Jul-2024
149392	DSP Nifty 50 ETF	16-Jul-2024
146376	DSP Nifty 50 Index Fund - Direct - Growth	16-Jul-2024
146377	DSP Nifty 50 Index Fund - Direct - IDCW	16-Jul-2024
146379	DSP Nifty 50 Index Fund - Regular - Growth	16-Jul-2024
146378	DSP Nifty 50 Index Fund - Regular - IDCW	16-Jul-2024
151262	DSP Nifty Bank ETF	16-Jul-2024
152654	DSP Nifty Bank Index Fund - Direct - Growth	16-Jul-2024

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152653	DSP Nifty Bank Index Fund - Regular - Growth	16-Jul-2024
152306	DSP Nifty Healthcare ETF	16-Jul-2024
151820	DSP Nifty IT ETF	16-Jul-2024
149403	DSP Nifty Midcap 150 Quality 50 ETF	16-Jul-2024
150428	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	16-Jul-2024
150429	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	16-Jul-2024
150427	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	16-Jul-2024
150430	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW	16-Jul-2024
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	16-Jul-2024
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	16-Jul-2024
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	16-Jul-2024
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	16-Jul-2024
151887	DSP Nifty Private Bank ETF	16-Jul-2024
151888	DSP Nifty PSU Bank ETF	16-Jul-2024
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	16-Jul-2024
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW	16-Jul-2024
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	16-Jul-2024
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW	16-Jul-2024
151373	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	16-Jul-2024
151371	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW	16-Jul-2024
151370	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	16-Jul-2024
151372	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW	16-Jul-2024
152243	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	16-Jul-2024
152244	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	16-Jul-2024
152245	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	16-Jul-2024
152242	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW	16-Jul-2024
108202	DSP - N.R.N.E. Fund (G)	16-Jul-2024
108203	DSP - N.R.N.E. Fund (IDCW)	16-Jul-2024
146065	DSP Overnight Fund - Direct - Daily IDCW	16-Jul-2024
146062	DSP Overnight Fund - Direct - Growth	16-Jul-2024
146066	DSP Overnight Fund - Regular - Daily IDCW	16-Jul-2024
146061	DSP Overnight Fund - Regular - Growth	16-Jul-2024
146063	DSP Overnight Fund - Regular - Weekly IDCW	16-Jul-2024
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	16-Jul-2024
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	16-Jul-2024
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	16-Jul-2024

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149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	16-Jul-2024
147306	DSP Quant Fund - Dir - Growth	16-Jul-2024
147304	DSP Quant Fund - Dir - IDCW	16-Jul-2024
147303	DSP Quant Fund - Reg - Growth	16-Jul-2024
147305	DSP Quant Fund - Reg - IDCW	16-Jul-2024
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	16-Jul-2024
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	16-Jul-2024
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	16-Jul-2024
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	16-Jul-2024
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	16-Jul-2024
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	16-Jul-2024
123288	DSP Savings Fund - Direct Plan - Daily IDCW	16-Jul-2024
119106	DSP Savings Fund - Direct Plan - Growth	16-Jul-2024
119108	DSP Savings Fund - Direct Plan - IDCW	16-Jul-2024
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	16-Jul-2024
123287	DSP Savings Fund - Regular Plan - Daily IDCW	16-Jul-2024
100087	DSP Savings Fund - Regular Plan -Growth	16-Jul-2024
100088	DSP Savings Fund - Regular Plan -IDCW	16-Jul-2024
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	16-Jul-2024
119226	DSP Short Term Fund - Direct Plan - Growth	16-Jul-2024
119222	DSP Short Term Fund - Direct Plan - IDCW	16-Jul-2024
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	16-Jul-2024
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	16-Jul-2024
101304	DSP Short Term Fund - Regular Plan -Growth	16-Jul-2024
101305	DSP Short Term Fund - Regular Plan -IDCW	16-Jul-2024
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	16-Jul-2024
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	16-Jul-2024
150523	DSP Silver ETF	16-Jul-2024
119212	DSP Small Cap Fund - Direct Plan - Growth	16-Jul-2024
119213	DSP Small Cap Fund - Direct Plan - IDCW	16-Jul-2024
105989	DSP Small Cap Fund - Growth	16-Jul-2024
113153	DSP Small Cap Fund - IDCW	16-Jul-2024
119239	DSP Strategic Bond Fund - Direct Plan - Growth	16-Jul-2024
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	16-Jul-2024
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	16-Jul-2024
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	16-Jul-2024

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105669	DSP Strategic Bond Fund - Reg. Growth	16-Jul-2024
105668	DSP Strategic Bond Fund - Reg. IDCW	16-Jul-2024
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	16-Jul-2024
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	16-Jul-2024
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	16-Jul-2024
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	16-Jul-2024
101635	DSP Top 100 Fund (G)	16-Jul-2024
101636	DSP Top 100 Fund (IDCW)	16-Jul-2024
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	16-Jul-2024
119205	DSP Ultra Short Fund - Direct Plan - Growth	16-Jul-2024
119206	DSP Ultra Short Fund - Direct Plan - IDCW	16-Jul-2024
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	16-Jul-2024
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	16-Jul-2024
104140	DSP Ultra Short Fund - Reg. Daily IDCW	16-Jul-2024
104138	DSP Ultra Short Fund - Reg. Growth	16-Jul-2024
117995	DSP Ultra Short Fund - Reg. IDCW	16-Jul-2024
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	16-Jul-2024
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	16-Jul-2024
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	16-Jul-2024
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	16-Jul-2024
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	16-Jul-2024
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	16-Jul-2024
152528	DSP US Treasury Fund of Fund - Direct - Growth	16-Jul-2024
152529	DSP US Treasury Fund of Fund - Direct - IDCW	16-Jul-2024
152527	DSP US Treasury Fund of Fund - Regular - Growth	16-Jul-2024
152530	DSP US Treasury Fund of Fund - Regular - IDCW	16-Jul-2024
119271	DSP World Agriculture Fund - Direct Plan - Growth	16-Jul-2024
119272	DSP World Agriculture Fund - Direct Plan - IDCW	16-Jul-2024
115882	DSP World Agriculture Fund - Regular Plan - Growth	16-Jul-2024
115881	DSP World Agriculture Fund - Regular Plan - IDCW	16-Jul-2024
119275	DSP World Energy Fund - Direct Plan - Growth	16-Jul-2024
119276	DSP World Energy Fund - Direct Plan - IDCW	16-Jul-2024
112126	DSP World Energy Fund - Regular Plan - Growth	16-Jul-2024
112127	DSP World Energy Fund - Regular Plan - IDCW	16-Jul-2024
119277	DSP World Gold Fund of Fund- Direct Plan - Growth	16-Jul-2024
119278	DSP World Gold Fund of Fund- Direct Plan - IDCW	16-Jul-2024

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106597	DSP World Gold Fund of Fund- Growth	16-Jul-2024
106596	DSP World Gold Fund of Fund- IDCW	16-Jul-2024
119279	DSP World Mining Fund - Direct Plan - Growth	16-Jul-2024
119280	DSP World Mining Fund - Direct Plan - IDCW	16-Jul-2024
112293	DSP World Mining Fund - Regular Plan - Growth	16-Jul-2024
112347	DSP World Mining Fund - Regular Plan - IDCW	16-Jul-2024

NAV Amount	ISIN
20.4534	INF740K019I5
10.8039	INF740K010J2
10.4655	INF740K012J8
10.8160	INF740K014J4
20.0032	INF740K012I0
10.6082	INF740K013I8
10.6275	INF740K015I3
10.8727	INF740K017I9
14.604	INF740KA1DN4
12.135	INF740KA1DO2
12.520	INF740KA1DQ7
14.036	INF740KA1DI4
11.731	INF740KA1DJ2
11.447	INF740KA1DL8
11.443	INF740KA1TQ3
11.443	INF740KA1TR1
11.338	INF740KA1TN0
11.338	INF740KA1TO8
10.1600	
22.9867	INF740K01ZW2
10.4563	INF740K01A18
10.3071	INF740K01ZX0
10.2685	INF740K01ZZ5
10.1801	
10.1600	
22.2622	INF740K01ZP6
10.4476	INF740K01ZU6
10.2976	INF740K01ZQ4
10.2644	INF740K01ZS0
10.1797	
79.6602	INF740K01MZ3
11.6020	INF740K01NB2
11.2242	INF740K01NA4
75.2830	INF740K01557
11.4839	INF740K01565
11.1234	INF740K01573

NAV Amount	ISIN
1020.2316	INF740KA1UM0
81.4633	INF740KA1SZ6
14.9964	INF740KA1KE8
11.4103	INF740KA1KF5
10.5235	INF740KA1KH1
11.2488	INF740KA1KJ7
14.7759	INF740KA1JX0
11.3810	INF740KA1JY8
10.5019	INF740KA1KA6
10.6101	INF740KA1KC2
10.2505	
43.9369	INF740K01OS4
11.8694	INF740K01OT2
10.8340	INF740K01OV8
11.1097	INF740K01OX4
10.2657	
10.2505	
40.5514	INF740K01599
11.7962	INF740K01581
10.7684	INF740K01JW6
11.0007	INF740K01JY2
10.2647	
11.3276	INF740KA1SB7
11.3276	INF740KA1SC5
11.2845	INF740KA1RY1
11.2845	INF740KA1RZ8
29.275	INF740K01K81
16.173	INF740K01K99
25.862	INF740K01K57
13.996	INF740K01K65
150.515	INF740K01OK1
94.040	INF740K01OL9
136.799	INF740K01185
26.592	INF740K01169
371.757	INF740K01NY4
70.735	INF740K01NZ1

NAV Amount	ISIN
334.137	INF740K01318
30.373	INF740K01326
679.870	INF740K01PL6
120.305	INF740K01PM4
614.903	INF740K01094
42.644	INF740K01078
22.627	INF740KA1504
13.878	INF740KA1512
17.108	INF740KA1538
16.964	INF740KA1553
20.362	INF740KA1439
12.602	INF740KA1447
13.956	INF740KA1462
13.889	INF740KA1488
111.691	INF740K01PI2
97.247	INF740K01PJ0
101.512	INF740K01037
68.133	INF740K01011
12.2700	INF740KA1PV1
12.2700	INF740KA1PW9
12.1575	INF740KA1PS7
12.1575	INF740KA1PT5
11.6130	INF740KA1QH8
11.6131	INF740KA1QI6
11.5637	INF740KA1QE5
11.5635	INF740KA1QF2
11.2953	INF740KA1RI4
11.2953	INF740KA1RK0
11.2746	INF740KA1RF0
11.2746	INF740KA1RH6
11.2815	INF740KA1RO2
11.2806	INF740KA1RQ7
11.2537	INF740KA1RL8
11.2537	INF740KA1RN4
11.0875	INF740KA1SN2
11.0878	INF740KA1SO0

NAV Amount	ISIN
11.0721	INF740KA1SK8
11.0721	INF740KA1SL6
58.683	INF740K01OB0
44.740	INF740K01OC8
53.113	INF740K01532
23.190	INF740K01540
94.4931	INF740K01NF3
12.6497	INF740K01NG1
10.7622	INF740K01NE6
89.2058	INF740K01615
12.5212	INF740K01607
10.7058	INF740K01623
21.0594	INF740K01Z50
18.0783	INF740K01Z68
20.0212	INF740K01Z27
16.4540	INF740K01Z35
72.5892	INF740KA1SW3
11.9325	INF740KA1TK6
11.9325	INF740KA1TL4
11.9016	INF740KA1TH2
11.9016	INF740KA1TI0
38.854	INF740KA1LG1
26.647	INF740KA1LH9
35.679	INF740KA1LD8
24.523	INF740KA1LE6
367.621	INF740K01PU7
63.867	INF740K01PV5
341.686	INF740K01151
34.955	INF740K01136
1000.9329	
3525.4709	INF740K01QL4
1001.8704	
1000.9329	
3488.8753	INF740K01FK9
1001.8572	
10.1268	

NAV Amount	ISIN
19.0253	INF740K013Q1
11.7370	INF740K014Q9
10.7719	INF740K016Q4
10.1388	
10.1814	
18.4772	INF740K018P2
10.5976	INF740K019P0
10.7415	INF740K011Q5
10.1384	
161.636	INF740K01PX1
76.149	INF740K01PY9
146.752	INF740K01128
33.073	INF740K01102
12.5998	INF740KA1TE9
12.5998	INF740KA1TF6
12.4539	INF740KA1TB5
12.4539	INF740KA1TC3
12.206	INF740KA1UC1
12.206	INF740KA1UD9
12.119	INF740KA1TZ4
12.119	INF740KA1UA5
105.930	INF740K01QA7
39.516	INF740K01QB5
1000.0000	INF740KA1EU7
320.2154	INF740KA1QK2
25.7753	INF740KA1CR7
23.3879	INF740KA1CS5
24.9519	INF740KA1CO4
22.5769	INF740KA1CP1
253.2382	INF740KA1CL0
23.7902	INF740KA1MM7
21.3990	INF740KA1MN5
23.5368	INF740KA1MJ3
21.2904	INF740KA1MK1
53.0347	INF740KA1RX3
10.6941	INF740KA1UO6

NAV Amount	ISIN
10.6844	INF740KA1UN8
131.8189	INF740KA1UF4
39.7756	INF740KA1SX1
254.2924	INF740KA1QL0
15.1170	INF740KA1RB9
15.1170	INF740KA1RC7
14.9182	INF740KA1QY3
14.9182	INF740KA1QZ0
28.9671	INF740KA1MG9
26.3026	INF740KA1MH7
28.4868	INF740KA1MD6
25.8317	INF740KA1ME4
26.2793	INF740KA1TA7
74.2324	INF740KA1SY9
11.5043	INF740KA1QV9
11.5043	INF740KA1QW7
11.4630	INF740KA1QS5
11.4630	INF740KA1QT3
11.1782	INF740KA1SH4
11.1782	INF740KA1SI2
11.1532	INF740KA1SE1
11.1532	INF740KA1SF8
12.6216	INF740KA1TW1
12.6216	INF740KA1TX9
12.5719	INF740KA1TT7
12.5719	INF740KA1TU5
96.291	INF740K01060
33.377	INF740K01045
1000.0099	
1307.2632	INF740KA1MC8
1000.0099	
1301.3235	INF740KA1MB0
1000.8711	
10.0000	
11.6448	
10.0000	

NAV Amount	ISIN
11.6447	
22.089	INF740KA1NQ6
19.976	INF740KA1NR4
21.271	INF740KA1NN3
19.172	INF740KA1NO1
60.8627	INF740K01NO5
14.2117	INF740K01NP2
14.0488	INF740K01NQ0
54.4038	INF740K01441
11.5544	INF740K01458
11.8351	INF740K01474
10.1527	
50.5621	INF740K01NU2
12.4203	INF740K01NV0
10.9562	INF740K01NT4
10.1021	
49.1734	INF740K01714
12.3807	INF740K01706
10.9250	INF740K01722
46.5539	INF740K01NJ5
12.1605	INF740K01NK3
11.6361	INF740K01NL1
10.2089	
43.0973	INF740K01656
12.1881	INF740K01649
11.5426	INF740K01664
10.2081	
90.0959	INF740KA1RE3
208.962	INF740K01QD1
68.143	INF740K01QE9
191.886	INF740K01797
62.399	INF740K01805
3326.0112	INF740K01QG4
2266.0982	INF740K01QI0
1069.8465	INF740K01QH2
1068.7997	

NAV Amount	ISIN
3141.2016	INF740K01GK7
1258.9668	INF740K01GO9
1060.4018	INF740K01GM3
1057.7000	
489.622	INF740K01PR3
31.112	INF740K01PS1
451.960	INF740K01243
27.307	INF740K01227
1005.3951	
3440.6851	INF740K01ON5
1120.9462	INF740K01OQ8
1078.8462	INF740K01OO3
1006.0573	
1005.4914	
3186.3962	INF740K01QQ3
1110.1731	INF740K01MK5
1071.5483	INF740K01QS9
1005.9573	
60.4152	INF740K01OH7
53.2705	INF740K01OI5
55.5756	INF740K01LP6
27.8410	INF740K01LQ4
10.3183	INF740KA1UJ6
10.3183	INF740KA1UK4
10.3166	INF740KA1UG2
10.3166	INF740KA1UH0
18.7316	INF740K01OE4
17.1381	INF740K01OF1
18.0548	INF740K01EK2
11.6542	INF740K01EL0
19.2877	INF740K01PC5
14.8834	INF740K01PD3
18.4284	INF740K01284
13.4399	INF740K01292
22.4997	INF740K01OZ9
14.1197	INF740K01PA9

NAV Amount	ISIN
21.1852	INF740K01250
13.4877	INF740K01268
17.9961	INF740K01PF8
17.9961	INF740K01PG6
16.8340	INF740K01730
16.0321	INF740K01748