

NOTICE

DSP
MUTUAL FUND

NOTICE is hereby given that DSP Trustee Private Limited, the Trustee to DSP Mutual Fund ('Fund') has approved the distribution under Income Distribution cum Capital Withdrawal ('IDCW') Option(s) of the below mentioned scheme(s) of the Fund.

Record Date: January 28, 2022

Name of Scheme(s)	Plan(s)	Option(s)	Quantum of IDCW* (₹ per Unit)#	Face Value (₹ per Unit)	Net Asset Value (*NAV) as on January 20, 2022 (₹ per unit)
DSP Equity & Bond Fund	Regular	IDCW	0.20	10	27.688
DSP Equity & Bond Fund	Direct	IDCW	0.20	10	55.377

*The per unit rate is same for individual and other category of investors.

Distribution of the above IDCW is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the aforesaid Scheme(s) of the Fund would fall to the extent of payout and statutory levy, if any.

IDCW amount will be paid to all those Unit Holders/Beneficial Owners whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Limited/statement of Beneficiary Owners maintained by the Depositories under the IDCW Option(s) of the aforesaid Scheme(s) as on the Record Date. The Payout shall be subject to tax deducted at source (TDS) as applicable.

Unit holders are advised to update change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

Any queries/clarifications in this regard may be addressed to:

DSP Investment Managers Private Limited ("AMC")

CIN: U74140MH1996PTC099483

Investment Manager for DSP Mutual Fund

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181

Toll-free: 1800 208 4499 or 1800 200 4499

Email ID: service@dspim.com Website: www.dspim.com

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC, review the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal ('IDCW') payments.

Place: Mumbai

Date: January 22, 2021

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.