

DSP MUTUAL FUND

KEY INFORMATION MEMORANDUM

DSP QUANT FUND

Open Ended Equity Scheme investing based on a quant model theme

This open ended equity Scheme is suitable for investors who are seeking*

- Long term capital growth
- Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a pre-defined fundamental factor model

* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.



Offer of Units of Rs. 10 each and at NAV based prices on an on-going basis

Name of the AMC:	DSP Investment Managers Private Limited (formerly known as DSP BlackRock Investment Managers Private limited)
Name of Trustee:	DSP Trustee Private Limited (Formerly known as - DSP BlackRock Trustee Company Private Limited)
Name of the Mutual Fund:	DSP Mutual Fund

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme information Document (SID) of the Schemes and the Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website, www.dspim.com.

The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated June 30, 2020.

Investment Objective	<p>The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing ‘good investing principles’ such as growth, value and quality within risk constraints.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized.</p>																				
Asset Allocation Pattern	<table border="1" data-bbox="448 528 1449 757"> <thead> <tr> <th data-bbox="448 528 940 611" rowspan="2">Instruments</th> <th colspan="2" data-bbox="940 528 1254 577">Indicative allocations (% of total assets)</th> <th data-bbox="1254 528 1449 611" rowspan="2">Risk Profile</th> </tr> <tr> <th data-bbox="940 577 1098 611">Minimum</th> <th data-bbox="1098 577 1254 611">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="448 611 940 667">A. Equity & Equity related instruments including derivatives</td> <td data-bbox="940 611 1098 667">95%</td> <td data-bbox="1098 611 1254 667">100%</td> <td data-bbox="1254 611 1449 667">Medium to High</td> </tr> <tr> <td data-bbox="448 667 940 696">B. Debt and money market instruments</td> <td data-bbox="940 667 1098 696">0%</td> <td data-bbox="1098 667 1254 696">5%</td> <td data-bbox="1254 667 1449 696">Low</td> </tr> <tr> <td data-bbox="448 696 940 757">C. Units issued by REITs & InvITs</td> <td data-bbox="940 696 1098 757">0%</td> <td data-bbox="1098 696 1254 757">5%</td> <td data-bbox="1254 696 1449 757">Medium to High</td> </tr> </tbody> </table> <p>The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p>The scheme may also invest in derivatives instruments to the extent of 80% of the Net Assets as permitted vide SEBI Circular no. DNPD/Cir 29/2005 dated September 14, 2005 and SEBI Circular No. DNPD/ Cir-30/2006 dated January 20, 2006, SEBI circular No. SEBI/DNPD/ Cir-31/2006 dated September 22, 2006 and SEBI Circular No. Cir/IMD/ DF/ 11/ 2010 dated August 18, 2010. The Scheme may use fixed income derivative instruments, subject to the guidelines as may be issued by SEBI and RBI and for such purposes as maybe permitted from time to time, including for the purpose of hedging and portfolio balancing, based on the opportunities available.</p> <p>The Scheme shall not lend securities amounting to more than 50% of the net assets of the Scheme. The Scheme will enter into securities lending in accordance with the framework specified by SEBI in this regard.</p> <p>The Scheme may enter into short selling transactions in accordance with the framework relating to short selling specified by SEBI. The Scheme may also participate in repo of money market and corporate debt securities.</p> <p>The cumulative gross exposure through equity, debt, money market instruments and derivative positions shall not exceed 100% of the net assets of the Scheme. The Scheme will not have a leveraged position in derivatives. The Scheme will not invest in equity linked debentures.</p> <p>Pending deployment of the funds of the Scheme, the AMC may invest funds of the Scheme in short term deposits of scheduled commercial banks, subject to following conditions issued by SEBI vide its circular SEBI/IMD/CIR No. 1/ 91171 /07 dated April 16, 2007, SEBI/HO/IMD/DF4/CIR/P/2019/093 dated August 16, 2019 and SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019:</p> <ol style="list-style-type: none"> 1. Each Scheme shall not park more than 15% of its net assets in the short term deposit(s) of all the scheduled commercial banks put together. However, it may be raised to 20% with the prior approval of the Trustee. Also, parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits. 2. Each Scheme shall not park more than 10% of its net assets in short term deposit(s) with any one scheduled commercial bank including its subsidiaries. 3. The Trustee shall ensure that the funds of each Scheme are not parked in the short term deposits of a bank which has invested in that Scheme. 4. AMC will not charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks. 			Instruments	Indicative allocations (% of total assets)		Risk Profile	Minimum	Maximum	A. Equity & Equity related instruments including derivatives	95%	100%	Medium to High	B. Debt and money market instruments	0%	5%	Low	C. Units issued by REITs & InvITs	0%	5%	Medium to High
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	<p>5. The term ‘short term’ for parking of funds shall be treated as a period not exceeding 91 days.</p> <p>6. Such deposits shall be held in the name of the Scheme.</p> <p>7. The Trustee shall also ensure that the bank in which a scheme has short term deposits do not invest in the scheme until the scheme has short term deposits with such bank.</p> <p>The above provisions do not apply to term deposits placed as margins for trading in cash and derivative market.</p> <p>The Scheme shall rebalance the portfolio in case of any deviation to the asset allocation. Such rebalancing shall be done within 30 days from the date of occurrence of deviation. Where the portfolio is not rebalanced within 30 Days, justification for the same shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment committee shall then decide on the course of action. However, at all times the portfolio will adhere to the overall investment objectives of the Schemes. Any alteration in the investment pattern will be for a short term on defensive considerations; the intention being at all times to protect the interests of the Unit Holders.</p> <p>It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.</p>								
<p>Investment Strategy</p>	<p><u>What is a factor model and why do factors work and why the preference for a multi-factor approach?</u></p> <p>Factor strategies (also known as smart beta) today combine active and passive investing models providing the investors with the tools to express investment preferences and philosophies in an efficient manner.</p> <p>Driven primarily by underperformance and shrinking alpha particularly in the large cap space, such strategies have, in recent years, gained tremendous popularity particularly in developed markets.</p> <p>Globally, some of the most researched factors and the reasons for the risk-premia associated with them are the following:</p> <p>Table 1: Illustration of globally most researched factors and reasons for associated risk premia</p> <table border="1" data-bbox="448 1352 1449 1787"> <thead> <tr> <th>Factor</th> <th>Performance/Risk drivers</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td> <ul style="list-style-type: none"> •Premium associated with companies that have consistently delivered on Earnings growth. •Since most of the present value of these companies comes from future cash-flows, they are most susceptible to changes in interest rates (discount rate) and the growth outlook. </td> </tr> <tr> <td>Quality</td> <td> <ul style="list-style-type: none"> •Well run companies with high earnings visibility. •Companies that typically avoid over leveraging and are perceived as being less risky. •Perception of lower risk brings down cost of capital, improving margins and increasing return on equity. </td> </tr> <tr> <td>Value</td> <td> <ul style="list-style-type: none"> •Typically highly leveraged companies with lower ability to withstand macro shocks. •Value premium can be viewed as a compensation for macro risk. </td> </tr> </tbody> </table> <p><u>How to measure factor exposures?</u></p> <p>Stock level exposures to various factors can be measured by one or any of the following descriptors. The below list is not an exhaustive list. As markets evolve and data availability as well as academic research becomes more sophisticated, the understanding and definitions of factors may keep evolving.</p>	Factor	Performance/Risk drivers	Growth	<ul style="list-style-type: none"> •Premium associated with companies that have consistently delivered on Earnings growth. •Since most of the present value of these companies comes from future cash-flows, they are most susceptible to changes in interest rates (discount rate) and the growth outlook. 	Quality	<ul style="list-style-type: none"> •Well run companies with high earnings visibility. •Companies that typically avoid over leveraging and are perceived as being less risky. •Perception of lower risk brings down cost of capital, improving margins and increasing return on equity. 	Value	<ul style="list-style-type: none"> •Typically highly leveraged companies with lower ability to withstand macro shocks. •Value premium can be viewed as a compensation for macro risk.
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Table 2: Commonly used descriptors for factors (this is not an exhaustive list. The DSP Quant Fund uses 5 factors out of the below list)

Factor	Fundamental measures
Growth	<ul style="list-style-type: none"> •Historical Earnings Growth •Estimated Consensus Earnings Growth •Growth in revenues •Growth in assets
Quality	<ul style="list-style-type: none"> •Return-on-Equity (ROE) •Earnings Growth Variability •Return-on-Invested Capital (ROIC)
Value	<ul style="list-style-type: none"> •Price/Book ratio •Estimated FY1 Price/Earnings ratio •Dividend Yield •Free-Cashflow Yield •EV/EBITDA •Price/Sales ratio

DSP Quant Fund: Investment Strategy and Model Implementation

Our aim is to create a model based fund that is anchored around fundamental principles of good investing. The endeavor is to create an automated stock picking and weighting model that generates portfolios which maximize characteristics of the chosen factors while adhering to liquidity and risk concentration constraints.

Why BSE 200 as benchmark?

The Scheme will invest in stocks selected from a universe of S&P BSE 200 (half-yearly rebalance). We opine that BSE 200 represents a universe of reasonably liquid, well researched companies. The vast number of active funds in the large cap space are also benchmarked to BSE 200 for the same reason.

Importance of negative ‘exclusion’ criteria:

Our backtests suggest that not owning ‘poorly run companies’ is also a significant source of outperformance over the long term.

We narrow down the universe by applying objective pre-defined criteria that excludes the following from the investable universe;

- Exclude companies that fail to pass through proprietary earnings quality and forensic accounting screeners based on reported accounting statements
- Exclude companies exposed to higher default risk (higher than a predefined leverage threshold, ex-Financials)
- Exclude companies with higher than a predefined volatility threshold
- Exclude companies which do not meet certain pre-defined ownership/shareholding criteria

Benefits of Multi-factor portfolio construction approach:

•We select 5 factors (corresponding to the Factors that represent **Quality / Value / Growth**) that have historically delivered high risk adjusted returns and have low correlation with each other. We also try to balance out the factors such that the combination can be expected to have a balanced performance in both ‘bull’ and ‘bear’ markets.

•Since individual factors go through phases of outperformance and underperformance over a business cycle, it is imperative for a multifactor strategy to have a mix of ‘pro-cyclical’ and ‘defensive’ factors to have a balanced performance in different market conditions. Our final factor selection is also influenced by this fact.

•Combination of these 5 factors helps the resultant portfolio have balanced return profile across all market regimes and avoids cyclicity of performance often associated with single-factor models.

•Score for **each company** across above factors gives **aggregate score** for relative company ranking

Optimization Engine for determination of final portfolio constituents and weights:

Maximizing portfolio level factor exposures and minimizing risk

- Stock level constraints
 - Stock level weights in the portfolio to be capped at 10%, or 10x of weight in BSE 200 index, whichever is lower (avoid concentration, ensure liquidity/capacity)
- Sector level constraints
 - The optimizer tries to minimize active sector risks by keeping max sector active weight to 10% (diversification, avoids risk of sector rotation)
- Weighting scheme
 - Maximize **portfolio level factor exposure** such that portfolio level factor exposure is highest for the given set of constraints to get the **optimized weights for each stock**
- Re-balancing frequency
 - Semi-annual**

Formal review at Investment Committee:

An investment committee review of the model will be done annually. The AMC may review and modify the scheme's investment strategy if such changes are considered to be in the best interest of unit holders. However, such changes shall be within the overall contours of the Investment Strategy.

Unscheduled and out-of-turn portfolio rebalances will not be undertaken unless extreme circumstances necessitate the same. Out of turn/ unscheduled rebalance can occur only under below circumstances:

- Merger/Acquisition of a portfolio constituent
- Issuer level ratings downgrade to non-investment grade or default status
- Adverse news-flow that would completely negate original investment thesis, such as regarding misstatement of reported financial information
- Notification to exchanges regarding significant changes to the composition of board of a portfolio constituent, change of auditors, earnings restatement, adverse outcome in pending litigation proceedings

The decision to do an unscheduled re-balance must be ratified by the investment committee. The impacted portfolio constituent would be removed and the weight will be re-distributed across the remaining portfolio constituents.

Step-wise description of the investment strategy

Step 1: Universe

- Start with the BSE 200 index Universe (200 stocks)

Step 2: Exclusion criteria

Exclude companies that fail to pass through proprietary earnings quality and forensic accounting screeners based on reported accounting statements

Exclude companies exposed to higher default risk (higher than a predefined leverage threshold, ex-Financials)

Exclude companies with higher than a predefined volatility threshold

Exclude companies which do not meet certain pre-defined ownership/shareholding criteria

After applying the exclusion criteria for recent backtests, the universe is reduced to about 80-100 companies

	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p style="text-align: center;">Step 3: Inclusion criteria</p> <ul style="list-style-type: none"> •For the remaining set of companies in the universe: •Percentile score assigned for each company across selected factors, which is combined into an aggregate score for relative company percentile ranking (equally weighted for each factor). The factors include 5 metrics capturing Quality, Growth and Value characteristics through objective ratios. •Include for consideration only top ranked companies (highest aggregate score) which constitute 50% of BSE 200 index by weight. This further reduces the stocks that will be considered for inclusion in the portfolio to about 30-50 stocks in recent rebalances as per back-tests. </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p style="text-align: center;">Step 4: Portfolio construction: Optimizer inputs and constraints</p> <ul style="list-style-type: none"> •Inputs for selected stocks: Respective weights in BSE 200 index, aggregate score (output of Step 3) •Stock constraints embedded: Stock level:10 times its weight in the BSE 200 index or maximum weight of 10%, whichever is lower •Sector constrains embedded: active weight of +/- 10% deviation allowed from sector weight in BSE 200 index. If no stock is eligible from a sector, that sector would be absent from the portfolio </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p style="text-align: center;">Step 5: Optimizer objective function and Output</p> <ul style="list-style-type: none"> •Run the optimizer with the utility function of maximizing portfolio level aggregate score (using output of step 3) and constraints as described in Step 4 •Output: stock level weight for the portfolio </div> <div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Step 6: Rebalance the portfolio end of every March and September</p> </div>				
Risk Profile	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors are summarized below:</p> <p>1) Market Liquidity Risk 2) Risks associated with investing in equity and equity-related securities 3) Risks associated with the Scheme’s Model based Strategy 4) Risks Associated With Investment in Debt Securities and Money Market Instruments 5) Risk associated with investments in repo of corporate debt securities 6) Risks Associated With Transaction in Units Through Stock Exchange Mechanism 7) Risk associated with Equity Oriented Schemes 8) Risks Associated With Trading In Derivatives 9) Risks associated with Securities Lending & Borrowing and Short Selling 10) Risks associated with Investments in REITs and InvITs 11) Risk Factors Associated with Imperfect Hedging using Interest Rate Futures 12) Risks associated with Overseas Investments</p> <p>Please read the SID carefully for details on risk factors before investment.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%; text-align: left;">Risk</th> <th style="text-align: left;">Risk mitigants / management strategy</th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">Market Liquidity Risk for Equity and Fixed Income securities</td> <td style="vertical-align: top;">The liquidity risk will be sought to be addressed by investing predominantly in a portfolio of securities which have high secondary market liquidity. The quant model also incorporates constraints that consider portfolio liquidity as a factor in determining weights for stocks.</td> </tr> </tbody> </table>	Risk	Risk mitigants / management strategy	Market Liquidity Risk for Equity and Fixed Income securities	The liquidity risk will be sought to be addressed by investing predominantly in a portfolio of securities which have high secondary market liquidity. The quant model also incorporates constraints that consider portfolio liquidity as a factor in determining weights for stocks.
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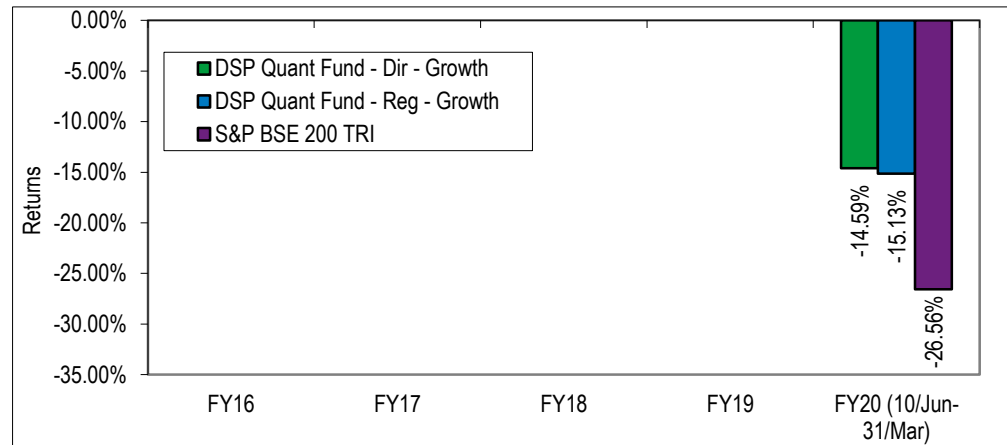
Credit Risk	Credit Risk associated with Fixed Income securities will be managed by making investments in securities issued by borrowers, which have a very good credit profile and based on in-depth analysis conducted by the credit research team. Limits are assigned for each of the issuer (other than government of India); these limits are for the amount as well as maximum permissible tenor for each issuer. The credit process ensures that issuer level review is done at inception as well as periodically by taking into consideration the balance sheet and operating strength of the issuer.
Term Structure of Interest Rates (TSIR) Risk	The Investment Manager will endeavour to actively manage the duration based on the ensuing market conditions. The fixed income investments are typically expected to be in very low duration instruments, and hence the TSIR risk is expected to be low.
Rating Migration Risk	The endeavour is to invest in high grade/quality securities based on in-depth analysis conducted by the credit research team.
Re-investment Risk	The Investment Manager will endeavour that besides the tactical and/or strategic interest rate calls, the portfolio is fully invested.
Risk associated with Stock Lending	At present, there is no significant activity in the Securities Borrowing and Lending market. The Mutual Fund has so far not participated in Securities Lending market. However, we understand the risks associated with the securities lending business and the AMC will have appropriate controls (including limits) before initiating any such transactions.
Risk associated with Derivatives	<p>The credit risk associated with equity derivatives is defeased as only exchange traded equity derivatives are permitted.</p> <p>The guidelines issued by SEBI / RBI from time to time for forward rate agreements and interest rate swaps and other derivative products would be adhered to.</p> <p>For performance, portfolio and regulatory limits for derivatives, there is an established daily monitoring process. As limits could be breached because of changes in the open interest, which is a function of marketwide activity and not specific to the Scheme and are not in control, there are hard and soft limits. Any breach beyond the soft limit is immediately rectified and brought within the limit specified.</p>
Risk associated with investments in repo of corporate debt securities	The Investment Manager will endeavor to manage counterparty risk in corporate debt repos by dealing only with counterparties having strong credit profiles or through tri-party corporate repos done on the exchange platforms. The collateral risk is mitigated by restricting participation in repo transactions only in AA and above rated money market and corporate debt securities, where potential for downgrade/default is low. In addition, appropriate haircuts are applied on the market value of the underlying securities to adjust for the illiquidity and interest rate risk on the underlying instrument.
Risks associated with Investments in REITs and InvITs:	The Investment Manager endeavours to invest in REITs/InvITs, where adequate due diligence and research has been performed by the Investment Manager. The Investment Manager also relies on its own research as well as third party research. This involves one-to-one meetings with the managements, attending conferences and analyst meets and also tele-conferences. The analysis will focus, amongst others, on the predictability and strength of cash flows, value of assets, capital structure, business prospects, policy environment, strength of management, responsiveness to business conditions, etc.

	Risks Associated With Overseas Investments	The portfolio is predominantly in INR denominated securities. Should there be investments in ADRs/GDRs of Indian companies or foreign securities, the investment process of the fund manager will ensure that a comprehensive company specific due diligence is performed.
Types of instruments in which the Scheme shall invest	<p>Subject to the Regulations and the disclosures as made under the section “How the Scheme will allocate its Assets”, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:</p> <ol style="list-style-type: none"> 1. Equity and equity related securities 2. Equity Related Instruments, being securities which give the holder of the security right to receive Equity Shares on pre agreed terms. It includes convertible/optionally convertible/compulsorily convertible preference shares, share warrants and any other security which has equity component embedded in it 3. Equity Derivatives, which are financial instruments, generally traded on the stock exchange, the price of which is directly dependent upon (i.e., “derived from”) the value of equity shares or equity indices. Derivatives involve the trading of rights or obligations based on the underlying, but do not directly transfer property 4. Securities created and issued by the Central and State Governments and/or repos/reverse repos in such Government Securities as may be permitted by RBI (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills); 5. Securities guaranteed by the Central and State Governments (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills); 6. Fixed Income Securities of domestic Government agencies and statutory bodies, which may or may not carry a Central/State Government guarantee; 7. Corporate debt (of both public and private sector undertakings); 8. Money market instruments as permitted by SEBI/RBI; 9. Usance bills; 10. The non-convertible part of convertible securities; 11. Any other domestic fixed income securities as permitted by SEBI/ RBI from time to time. 12. Derivative instruments like Interest Rate Swaps, Forward Rate Agreements, Interest Rate Derivatives and such other derivative instruments permitted by SEBI/RBI. <p>Debt and money market securities include, but are not limited to:</p> <ul style="list-style-type: none"> • Debt obligations of the Government of India, state and local governments, government agencies, statutory bodies, public sector undertakings, scheduled commercial banks, non-banking finance companies, development financial institutions, supranational financial institutions, corporate entities and trusts • The non-convertible part of convertible securities • Units of Mutual funds as may be permitted by regulations • Structured Notes <p>Any other like instruments as may be permitted by RBI/SEBI/such other Regulatory Authority from time to time.</p> <p>The securities mentioned in, “Where will the Scheme(s) invest?”, could be listed, unlisted, privately placed, secured, unsecured, rated or unrated (subject to the rating or equivalency requirements discussed above) and of any maturity. The securities may be acquired through secondary market operations, primary issues/offerings, other public offers, Private Placement and negotiated deals amongst other mechanisms.</p> <p>The Scheme may invest in other Schemes managed by the AMC or in the Schemes of any other Mutual Fund(s), provided such investment is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments and the aggregate inter-scheme investment made by all Schemes of the Mutual Fund or in the Scheme under the management of other asset management companies shall not exceed 5% of the net asset value of the Mutual Fund.</p>	

Plans Available under the Schemes	<p>Regular Plan Direct Plan</p> <p>Processing of Application Form/Transaction Request: The below table summarizes the procedures which would be adopted while processing application form/transaction request by the AMC.</p> <table border="1" data-bbox="443 423 1442 775"> <thead> <tr> <th>Sr No.</th> <th>AMFI Registration Number (ARN) Code/Direct/Blank as mentioned in the application form/ transaction request</th> <th>Plan as selected in the application form/transaction request</th> <th>Transaction shall be processed and Units shall be allotted under</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not Mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not Mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.</p>	Sr No.	AMFI Registration Number (ARN) Code/Direct/Blank as mentioned in the application form/ transaction request	Plan as selected in the application form/transaction request	Transaction shall be processed and Units shall be allotted under	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not Mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not Mentioned	Regular Plan
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Options	<ul style="list-style-type: none"> • Growth* • Dividend <ul style="list-style-type: none"> –Payout Dividend –Reinvest Dividend <p>* default option</p>																																				
Minimum Application Amount /Number of Units (First purchase and subsequent purchase)	Rs. 500 & any amount thereafter.																																				
Minimum installment for SIP	Rs. 500/-																																				
Minimum installment for SWP/STP (Applicable only during Continuous Offer)	Rs. 500/-																																				
Benchmark Index	S&P BSE 200 TRI Index																																				
Name of the Fund Manager	Mr. Anil Ghelani- 40 years Tenure - 1 Year 1 month (managing scheme since June 2019)																																				
Name of the Trustee Company	DSP Trustee Private Limited (formerly known as DSP BlackRock Trustee Company Private Limited)																																				

Performance of the Scheme

a) Absolute Returns



The above scheme returns are for Growth Option under Direct/Regular plan and computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

b) Compounded Annualised Returns as of May 31, 2020

Period	DSP Quant Fund - Regular Plan	S&P BSE 200 TRI Index	DSP Quant Fund -Direct Plan	S&P BSE 200 TRI Index
Last 1 Year	NA	NA	NA	NA
Last 3 Year	NA	NA	NA	NA
Last 5 Year	NA	NA	NA	NA
Since Inception	-7.12%	-17.72%	-6.41%	-17.72%
NAV/ Index value	9.29	4,864.24	9.36	4,864.24
Date of allotment	10-Jun-19		10-Jun-19	

Note: As per the SEBI standards for performance reporting, the “since inception” returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The “Returns” shown are for the growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

###Total Return (TR) Index: Total return index calculation consider over a given evaluation period. Total return includes interest, capital gains, dividends and distributions the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, dividends and distributions realized over a given period of time

The Regular Plan and Direct Plan under the Scheme will have a common portfolio; however, their returns are expected to vary in line with the specified expense ratio under the relevant Plan.

All benchmark returns are computed basis Total Return Index.

Disclosure as per SEBI circular SEBI/HO/IMD/DF2/CI R/P/2016/42 dated March 18, 2016

SCHEME PORTFOLIO HOLDING (TOP 10 HOLDINGS)

Top 10 Holdings issuer wise (As on May 31, 2020)	% of Scheme
HDFC Bank Limited	8.23%
Housing Development Finance Corporation Limited	7.40%
HDFC Life Insurance Company Limited	4.50%

	<table border="1"> <tbody> <tr> <td>Bajaj Finance Limited</td> <td>4.00%</td> </tr> <tr> <td>Bajaj Finserv Limited</td> <td>3.62%</td> </tr> <tr> <td>Pidilite Industries Limited</td> <td>3.39%</td> </tr> <tr> <td>HCL Technologies Limited</td> <td>3.34%</td> </tr> <tr> <td>Asian Paints Limited</td> <td>3.12%</td> </tr> <tr> <td>ICICI Prudential Life Insurance Company Limited</td> <td>2.79%</td> </tr> <tr> <td>Tata Consultancy Services Limited</td> <td>2.70%</td> </tr> </tbody> </table> <p>Link to the scheme's latest monthly portfolio holding: http://www.dspim.com/mandatory-disclosures.aspx</p> <p>SECTOR ALLOCATION</p> <p>Sector wise break up (As on May 31, 2020)</p> <table border="1"> <thead> <tr> <th>Sector</th> <th>% of Scheme</th> </tr> </thead> <tbody> <tr> <td>FINANCIAL SERVICES</td> <td>35.97%</td> </tr> <tr> <td>CONSUMER GOODS</td> <td>24.65%</td> </tr> <tr> <td>IT</td> <td>13.77%</td> </tr> <tr> <td>PHARMA</td> <td>8.78%</td> </tr> <tr> <td>AUTOMOBILE</td> <td>7.41%</td> </tr> <tr> <td>CHEMICALS</td> <td>3.39%</td> </tr> <tr> <td>INDUSTRIAL MANUFACTURING</td> <td>3.03%</td> </tr> <tr> <td>FERTILISERS & PESTICIDES</td> <td>1.22%</td> </tr> <tr> <td>TEXTILES</td> <td>1.18%</td> </tr> <tr> <td>OIL & GAS</td> <td>0.99%</td> </tr> <tr> <td>TREPS / Reverse Repo / Corporate Debt Repo</td> <td>0.54%</td> </tr> <tr> <td>Net Receivables/Payables</td> <td>-0.94%</td> </tr> <tr> <td>Grand Total</td> <td>100.00%</td> </tr> </tbody> </table> <p>Portfolio Turnover Ratio: 0.65</p>	Bajaj Finance Limited	4.00%	Bajaj Finserv Limited	3.62%	Pidilite Industries Limited	3.39%	HCL Technologies Limited	3.34%	Asian Paints Limited	3.12%	ICICI Prudential Life Insurance Company Limited	2.79%	Tata Consultancy Services Limited	2.70%	Sector	% of Scheme	FINANCIAL SERVICES	35.97%	CONSUMER GOODS	24.65%	IT	13.77%	PHARMA	8.78%	AUTOMOBILE	7.41%	CHEMICALS	3.39%	INDUSTRIAL MANUFACTURING	3.03%	FERTILISERS & PESTICIDES	1.22%	TEXTILES	1.18%	OIL & GAS	0.99%	TREPS / Reverse Repo / Corporate Debt Repo	0.54%	Net Receivables/Payables	-0.94%	Grand Total	100.00%
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(ii) Actual Expenses for 2019-2020	Direct Plan- 0.45% Regular Plan- 1.23%																																										
(iii) Recurring Expenses	<p>These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar's fee, marketing and selling costs etc., as given in the table related to estimated annualized recurring expenses as a % of daily net assets of the Schemes.</p> <p>The Schemes may be charged with the approval of the Trustee within overall limits as specified in the Regulations except those expenses which are specifically prohibited. The annual total of all charges and expenses of the Scheme shall be subject to the following limits, defined under Regulation 52:</p>																																										

Slab Rates	As a % of daily net assets as per Regulation 52(6) (c)	Additional as Regulation (6A) (b)^	TER per 52
on the first Rs.500 crores of the daily net assets	2.25%	0.30%	
on the next Rs.250 crores of the daily net assets	2.00%	0.30%	
on the next Rs.1,250 crores of the daily net assets	1.75%	0.30%	
on the next Rs.3,000 crores of the daily net assets	1.60%	0.30%	
on the next Rs.5,000 crores of the daily net assets	1.50%	0.30%	
On the next Rs.40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof	0.30%	
On balance of the assets	1.05%	0.30%	

Notes to Table 1:

^In addition to expenses as permissible under Regulation 52 (6) (c), the AMC may also charge the following to the Scheme of the Fund under Regulation 52 (6A):

- a. Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions.

It is clarified that the brokerage and transaction cost incurred for the purpose of execution of trade over and above the said 0.12 percent and 0.05 percent for cash market transactions and derivatives transactions respectively may be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

- b. Additional expenses up to 0.30 per cent of daily net assets of the concerned Schemes of the Fund if new inflows from such cities as may be specified by Regulations from time to time are at least:

- i. 30 per cent of gross new inflows from retail investors* in the concerned Scheme, or;
- ii. 15 per cent of the average assets under management (year to date) of the concerned Scheme, whichever is higher.

Provided that if inflows from such cities is less than the higher of (i) or (ii) mentioned above, such expenses on daily net assets of the concerned Scheme shall be charged on proportionate basis.

* Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investors".

The additional expenses charged shall be utilized for distribution expenses incurred for bringing inflows from such cities. The additional expense charged to the Scheme on account of inflows from such cities shall be credited back to the concerned Scheme in case such inflows are redeemed within a period of one year from the date of investment.

GST on investment and advisory fees:

a) AMC may charge GST on investment and advisory fees of the Scheme in addition to the maximum limit of TER as per the Regulation 52(6) and (6A).

b) GST on expenses other than investment and advisory fees: AMC may charge GST on expenses other than investment and advisory fees of the Scheme, if any within the maximum limit of TER as per the Regulation under 52(6) and (6A).

	<p>c)GST on brokerage & transaction cost: GST on brokerage and transaction costs which are incurred for the purpose of execution of trade, will be within the limit of expenses as per the Regulation 52(6) and (6A).</p> <p>Expense Structure for Direct Plan -</p> <p>Direct Plan will have lower expense ratio than Regular Plan of the Scheme. The expenses under Direct Plan shall exclude the distribution and commission expenses and additional expenses for gross new flows from specified cities under regulation 52(6A)(b). All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan.</p> <p>The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read “Section VII - FEES and EXPENSES” in the SID.</p> <p>For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.</p>																						
<p>Tax treatment for the Investors (Unit Holders)</p>	<p>Investors are advised to refer to the details in the Statement of Additional Information. In view of the individual nature of tax implications, each investor is advised to consult his or her own tax consultant with respect to the specific tax implications arising out of his or her participation in the Scheme.</p>																						
<p>Applicable NAV (after the Scheme re-opens for sale and repurchase)</p>	<table border="1"> <tr> <td colspan="2" data-bbox="434 965 1444 1010">(a) Purchase and Switch-in</td> </tr> <tr> <td colspan="2" data-bbox="434 1010 1444 1055">(i) For amount less than Rs. 2 Lakhs</td> </tr> <tr> <td data-bbox="434 1055 1125 1099">Particulars</td> <td data-bbox="1125 1055 1444 1099">Applicable NAV</td> </tr> <tr> <td data-bbox="434 1099 1125 1227">Where the application is received on any Business Day at the official points of acceptance of transaction along with a local cheque or a demand draft payable at par at the place of submission of the application upto 3.00 p.m.</td> <td data-bbox="1125 1099 1444 1227">NAV of the same day.</td> </tr> <tr> <td data-bbox="434 1227 1125 1294">Where the application is received after 3.00 p.m.</td> <td data-bbox="1125 1227 1444 1294">NAV of the next Business Day.</td> </tr> <tr> <td colspan="2" data-bbox="434 1294 1444 1339">(ii) For amount equal to or greater than Rs. 2 Lakhs</td> </tr> <tr> <td data-bbox="434 1339 1125 1384">Particulars</td> <td data-bbox="1125 1339 1444 1384">Applicable NAV</td> </tr> <tr> <td data-bbox="434 1384 1125 1541">Where the application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day.</td> <td data-bbox="1125 1384 1444 1541">NAV of same Business Day shall be applicable</td> </tr> <tr> <td data-bbox="434 1541 1125 1697">Where the application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or on a subsequent Business Day</td> <td data-bbox="1125 1541 1444 1697">NAV of subsequent Business Day on which the funds are available for utilization prior to 3.00 p.m shall be applicable.</td> </tr> <tr> <td data-bbox="434 1697 1125 1854">Where the application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day.</td> <td data-bbox="1125 1697 1444 1854">NAV of subsequent Business Day shall be applicable</td> </tr> <tr> <td data-bbox="434 1854 1125 2004">Where the application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or subsequent Business Day.</td> <td data-bbox="1125 1854 1444 2004">NAV of subsequent Business Day on which fund realized prior to 3.00 p.m. shall be applicable</td> </tr> </table>	(a) Purchase and Switch-in		(i) For amount less than Rs. 2 Lakhs		Particulars	Applicable NAV	Where the application is received on any Business Day at the official points of acceptance of transaction along with a local cheque or a demand draft payable at par at the place of submission of the application upto 3.00 p.m.	NAV of the same day.	Where the application is received after 3.00 p.m.	NAV of the next Business Day.	(ii) For amount equal to or greater than Rs. 2 Lakhs		Particulars	Applicable NAV	Where the application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day.	NAV of same Business Day shall be applicable	Where the application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or on a subsequent Business Day	NAV of subsequent Business Day on which the funds are available for utilization prior to 3.00 p.m shall be applicable.	Where the application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day.	NAV of subsequent Business Day shall be applicable	Where the application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or subsequent Business Day.	NAV of subsequent Business Day on which fund realized prior to 3.00 p.m. shall be applicable
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(b) Redemption /Switch-out	
Particulars	Applicable NAV
Where the application is received on any Business Day at the official points of acceptance of transactions upto 3.00 p.m	NAV of the same day
Where the application is received after 3.00 p.m.	NAV of the next Business Day.

Temporary cut off timing for NAV Applicability-

In line with SEBI email dated April 30, 2020, cut-off timings for NAV applicability mentioned in below table shall be effective for temporary period with effect from May 4, 2020 till further notice.

(a)Purchase and Switch-in	
(i)For amount less than Rs. 2 Lakhs	
Particulars	Applicable NAV
Where the application is received on any Business Day at the official point(s) of acceptance of transaction along with a local cheque or a demand draft payable at par at the place of submission of the application upto 1.00 p.m.	NAV of the same day.
Where the application is received after 1.00 p.m.	NAV of the next Business Day.
(ii)For amount equal to or greater than Rs. 2 Lakhs	
Particulars	Applicable NAV
Where the application is received upto cut-off time of 1.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 1.00 p.m. on the same Business Day.	NAV of same Business Day shall be applicable
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	<table border="1"> <tr> <th colspan="2">(b) Redemption /Switch-out</th> </tr> <tr> <th>Particulars</th> <th>Applicable NAV</th> </tr> <tr> <td>Where the application is received on any Business Day at the official points of acceptance of transactions upto 1.00 p.m.</td> <td>NAV of the same day</td> </tr> <tr> <td>Where the application is received after 1.00 p.m.</td> <td>NAV of the next Business Day.</td> </tr> </table>	(b) Redemption /Switch-out		Particulars	Applicable NAV	Where the application is received on any Business Day at the official points of acceptance of transactions upto 1.00 p.m.	NAV of the same day	Where the application is received after 1.00 p.m.	NAV of the next Business Day.
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Particulars	Applicable NAV								
Where the application is received on any Business Day at the official points of acceptance of transactions upto 1.00 p.m.	NAV of the same day								
Where the application is received after 1.00 p.m.	NAV of the next Business Day.								
Payment Details	<p>The cheque or demand draft should be drawn in favour of the ‘Scheme Name’, as the case may be, and should be crossed Account Payee Only.</p> <p>Applications not specifying Schemes/Plans/Options and/or accompanied by cheque/demand drafts/account to account transfer instructions favouring Schemes/Plans/Options other than those specified in the application form are liable to be rejected.</p> <p>Further, where the Scheme name as written on the application form and on the payment instrument differs, the proceeds may, at the discretion of the AMC be allotted in the Scheme as mentioned on the application form.</p>								
Dispatch of Repurchase (Redemption) Proceeds on Maturity	Within 10 working days of the acceptance of the redemption request at any of the authorised centres of DSP Mutual Fund.								
Net Asset Value (NAV)	The first NAV will be calculated and declared within 5 Business Days from the date of allotment. Thereafter, the Mutual Fund shall declare the NAV of the Schemes on every Business Day, on AMFI’s website www.amfiindia.com , by 11.00 p.m. and also on www.dspim.com .								
For Investor Grievances please contact	<p>Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any queries / clarifications, may call on 1800-200-4499 (toll free), e-mail: service@dspim.com. Mr. Gaurav Nagori has been appointed as the Investor Relations Officer. He can be contacted at DSP Investment Managers Private Limited Natraj, Office Premises No. 302, 3rd Floor, M V Road Junction. W. E. Highway, Andheri - East, Mumbai - 400069, Tel.: 022 - 67178000. For any grievances with respect to transactions through stock exchange mechanism, Unit Holders must approach either stock broker or the investor grievances cell of the respective stock exchange.</p> <p>Investors may contact the customer care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com for any service required or for resolution of their grievances for their transactions with MFUI.</p>								
Unit Holders Information	<p>Under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996, the AMC/ RTA is required to send consolidated account statement for each calendar month to all the investors in whose folio transaction has taken place during the month. Further, SEBI vide its circular ref. no. CIR/MRD/DP/31/2014 dated November 12, 2014, in order to enable a single consolidated view of all the investments of an investor in Mutual Fund and securities held in demat form with Depositories, has required Depositories to generate and dispatch a single consolidated account statement for investors having mutual fund investments and holding demat accounts. Further, SEBI vide Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 read alongwith SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/89 dated September 20, 2016 has prescribed additional disclosures in the Consolidated account statement issued to the investors.</p> <p>In view of the said requirements the account statements for transactions in units of the Fund by investors will be dispatched to investors in following manner:</p> <p>Consolidated account statement^^, based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month within 10th day of</p>								

	<p>the succeeding month to the investors in whose folios transactions have taken place during that month.</p> <p>Consolidated account statement shall be sent by Depositories every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios and demat accounts there have been no transactions during that period.</p> <p>In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories.</p> <p>^^Consolidated account statement sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month.</p> <ol style="list-style-type: none"> a. Investors are requested to note that for folios which are not included in the CAS, AMC shall henceforth issue monthly account statement to the unit holders, pursuant to any financial transaction done in such folios; the monthly statement will be sent on or before tenth day of succeeding month. Such statements shall be sent in physical form if no email id is provided in the folio. b. The statement sent within the time frame mentioned above is provisional and is subject to realisation of payment instrument and/or verification of documents, including the application form, by the RTA/AMC. c. In the event the folio/demat account has more than one registered holder, the first named Unit holder/Account holder shall receive the CAS (AMC/RTA or Depository). For the purpose of CAS (AMC/RTA or Depository), common investors across mutual funds/depositories shall be identified on the basis of PAN. Consolidation shall be based on the common sequence/order of investors in various folios/demat accounts across mutual funds / demat accounts across depository participants. d. Investors whose folio(s)/demat account(s) are not updated with PAN shall not receive CAS. Investors are therefore requested to ensure that their folio(s)/demat account(s) are updated with PAN. For folios not included in the CAS (due to non-availability of PAN), the AMC shall issue monthly account statement to such Unit holder(s), for any financial transaction undertaken during the month on or before 10th of succeeding month by mail or email. <p>For folios not eligible to receive CAS (due to non-availability of PAN), the AMC shall issue an account statement detailing holding across all schemes at the end of every six months (i.e. September/March), on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period shall be sent by mail/e-mail.</p> e. For Unit Holders who have provided an e-mail address in KYC records, the CAS will be sent by e-mail. f. The Unit Holder may request for a physical account statement by writing to/calling the AMC/RTA. In case of a specific request received from the unit holders, the AMC/RTA shall provide the account statement to the unit holders within 5 business days from the receipt of such request. g. Account Statements shall not be construed as proof of title and are only computer printed statements indicating the details of transactions under the Schemes during the current financial year and giving the closing balance of Units for the information of the Unit Holder. h. Non-transferable Unit Certificates will be sent, if an applicant so desires, within 5 Business Days of the receipt of a request for the certificate. Unit Certificates will not be
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	<p>issued for any fractional Units entitlement.</p> <p>i. Units held, either in the form of Account Statement or Unit Certificates, are non-transferable. The Trustee reserves the right to make the Units transferable at a later date subject to SEBI (MF) Regulations issued from time to time.</p> <p>Half yearly portfolio disclosure: In case of unit holders whose email address are registered with the Fund, the AMC shall send half yearly portfolio via email within 10 days from the end of each half-year. The half yearly portfolio of the Scheme shall also be available in a user-friendly and downloadable spreadsheet format on the AMFI's website www.amfiindia.com and website of AMC viz. www.dspim.com on or before the 10th day of succeeding month.</p> <p>The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi.</p> <p>The AMC shall provide a physical copy of the statement of the Scheme portfolio, without charging any cost, on specific request received from a unitholder.</p> <p>Annual Report: Annual report or Abridged Summary, in the format prescribed by SEBI, will be hosted on AMC's website www.dspim.com and on the website of AMFI www.amfiindia.com. Annual Report or Abridged Summary will also be sent by way of e-mail to the investor's who have registered their email address with the Fund not later than four months from the date of the closure of the relevant financial year i.e. March 31 each year.</p> <p>In case of unit holders whose email addresses are not available with the Fund, the AMC shall send physical copies of scheme annual reports or abridged summary to those unitholders who have 'opted-in' to receive physical copies. The opt-in facility to receive physical copy of the scheme-wise annual report or abridged summary thereof shall be provided in the application form for new subscribers.</p> <p>Unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide abridged summary of annual report without charging any cost. Physical copies of the report will also be available to the unitholders at the registered offices at all times. For request on physical copy refer relevant disclosures mentioned in the SAI available on AMC website i.e. www.dspim.com</p> <p>The advertisement in this reference will be published by the Fund in all India edition of atleast two daily newspapers, one each in English and Hindi. Investors are requested to register their e-mail addresses with Mutual Fund.</p>
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COMPARISON WITH THE EXISTING SCHEMES OF THE MUTUAL FUND:

DSP Quant Fund is the only scheme offered by DSP Mutual Fund that invests in active portfolio of stocks which are screened, selected, weighed and rebalanced on the basis of a pre-defined fundamental factor model.

The investment themes of the existing open - ended equity schemes of the Mutual Fund (along with the asset under management and number of folios) are as stated below:

Scheme Name	Investment Objective	Allocation	Number of Folios (as on May 31, 2020)		AUM as on May 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Quant Fund	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in	A.Equity & Equity related instruments including derivatives-95%-100% B.Debt and money market instruments 0%-5%	4035	6501	133.52	78.60

Scheme Name	Investment Objective	Allocation	Number of Folios (as on May 31, 2020)		AUM as on May 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	C.Units issued by REITs & InvITs- 0%- 5%				
DSP Focus Fund	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized	(a) Equity & equity related instruments: 65% - 100% (b) Debt and Money Market Securities*: 0%- 35% (c) Units issued by REITs & InvITs: 0% -10% *Debt and money market instruments will include investments in securitised debt.	13387	83021	237.39	1370.08
DSP Equity Fund	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. There is no assurance that	Equity and equity related securities: 90% - 100% *Debt and Money Market Securities: 0% - 10% *Debt securities /instruments are deemed to include securitised debts.	32327	142653	384.25	2725.46

Scheme Name	Investment Objective	Allocation	Number of Folios (as on May 31, 2020)		AUM as on May 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	the investment objective of the Scheme will be realized					
DSP India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme: 80% - 100% Equity and Equity related securities of other Companies: 0% - 20% Debt, securitized debt and Money Market Securities: 0% - 20% Units of REITs and InvITs: 0%-10%	6516	89000	45.02	663.68
DSP Natural Resources and New Energy Fund	The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc.; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity	Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100% (a) Equity and Equity related Securities of companies domiciled overseas and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy. (b) Units/shares of (i) BlackRock Global Funds - New Energy Fund (ii) BlackRock Global Funds - World	28496	32817	112.36	159.70

Scheme Name	Investment Objective	Allocation	Number of Folios (as on May 31, 2020)		AUM as on May 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	<p>and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - New Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized</p>	<p>Energy Fund and (iii) Similar other overseas mutual fund Scheme: 0% - 35% Debt and Money Market Securities: 0% - 20%</p>				
DSP Equity Opportunities Fund	<p>The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized</p>	<p>1(a) Equity & equity related instruments of large cap companies#: 35%-65% 1(b) Equity & equity related instruments of mid cap companies\$: 35%-65% 1(c) Investment in other equity and equity related instruments: 0%-30% 2. Debt* and Money Market Securities: 0%-30% 3. Units of REITs and InvITs: 0%-10% #1st - 100th company in terms of full market capitalization would be considered as large cap companies. \$101st - 250th company in terms of full market capitalization would be considered as midcap companies. *Debt securities/instruments are deemed to include securitized debts</p>	34242	256745	632.72	3710.64

Scheme Name	Investment Objective	Allocation	Number of Folios (as on May 31, 2020)		AUM as on May 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Mid Cap Fund	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized	1(a) Equity & equity related instruments of mid cap companies#: 65%-100% 1(b) Other equity & equity related instruments: 0%-35% 2. Debt and Money Market Securities*: 0%-35% 3. Units issued by REITs & InvITs: 0%-10% *Debt and money market instruments will include investments in securitised debt. #101 st - 250 th company in terms of full market capitalization would be considered as midcap companies.	80618	436582	1022.53	5475.26
DSP Tax Saver Fund	An open ended equity linked savings Scheme, whose primary investment objective is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized	Equity and equity related securities: 80% - 100% of which Investments in ADRs, GDRs and foreign equity securities: 0% - 20% Debt, securitised debt* and money market securities: 0% - 20% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme	190102	651034	885.46	4473.23
DSP Top 100 Equity Fund	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other	1(a) Equity & equity related instruments of large cap companies# - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and	18877	140937	202.37	1840.02

Scheme Name	Investment Objective	Allocation	Number of Folios (as on May 31, 2020)		AUM as on May 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	InvITs - 0% - 10%				
DSP Small Cap Fund	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized	<p>1(a) Equity & equity related instruments of small cap companies#: 65% - 100%</p> <p>1(b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35%</p> <p>2. Debt*^{\$} and Money Market Securities: 0% - 35%</p> <p>3. Units issued by REITs & InvITs: 0% - 10%</p> <p>#251st company onwards in terms of full market capitalization would be considered as small cap companies.</p> <p>*Debt instruments may include securitised debt upto 10% of the net assets of the Scheme.</p>	67352	360732	663.45	3227.73
DSP Equity Savings Fund	The primary objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized	<p>Equity & Equity related instruments including derivatives: 65%- 75%</p> <p>A1. Of which cash-futures arbitrage*:25%-55%</p> <p>A2. Of which net long equity exposure^: 20%-40%</p> <p>B. Debt and money market instruments :15% - 35%</p> <p>C. Units issued by REITs & InvITs: 0% -10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives</p>	2224	11472	39.19	394.20

Scheme Name	Investment Objective	Allocation	Number of Folios (as on May 31, 2020)		AUM as on May 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
		^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged.				
DSP Equity & Bond Fund	The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized	Equity and equity related securities: 65% - 75% Fixed income securities (Debt, securitized debt and money market securities): 25% - 35%	14407	159999	471.14	4934.37
DSP Dynamic Asset Allocation Fund	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	A. Equity & Equity related instruments Including derivatives: 65% - 100% B. Debt and money market instruments: 0%-35%	3899	24032	84.05	1153.54

Scheme Name	Investment Objective	Allocation	Number of Folios (as on May 31, 2020)		AUM as on May 31, 2020 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Arbitrage Fund	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. there can be no assurance that the investment objective of the scheme will be realized.	Equity and equity related securities: 65% - 100% Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.: 65% - 100% Debt, Money market instruments: 0-35%	1993	3997	538.94	565.32
DSP Healthcare Fund	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	A. Equity and equity related securities of pharmaceutical and healthcare companies: 80% - 100% B. Equity and Equity related securities of other: 0% - 20% C. Companies Debt, securitized debt and Money Market Securities: 0% - 20% D. Units issued by REITs & InvITs: 0% - 10% The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.	6728	23879	100.54	310.97

For detailed of asset allocation of the aforesaid schemes you may refer its Scheme Information documents available on www.dspim.com.

Date: June 30, 2020

List of Official Points of Acceptance of Transactions*

DSP Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai:	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Bengaluru:	Raheja Towers, West Wing, Office No. 104 -106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001.
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002.
Coimbatore:	Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001
Guwahati:	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I., Indore - 452001.
Jaipur:	Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.
Kanpur:	KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkata - 700017.
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001.
Patna:	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Vadodara:	Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sibra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Agartala: Advisor Chowmhuri (Ground Floor), Krishnanagar, Agartala - 799001 **Agra:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra - 282002 **Ahmedabad:** 111- 113, 1 st Floor- Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, **Ahmedabad** - 380 006 **Ahmednagar:** B, 1+3, Krishna Enclave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414 001 **Ajmer:** AMC No. 423/30, Near Church, Opp T B Hospital, Jaipur Road, Ajmer - 305001 **Akola:** Opp. RLT Science College, Civil Lines, ,Akola - 444001 **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001 **Allahabad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001 **Alleppey:** Doctor's Tower Building, Door No. 14/2562, 1st floor, "North of Iorn Bridge, Near Hotel Arcadia Regency", Alleppey - 688001 **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar - 301001 **Amaravati:** 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444601 **Ambala:** Opp: Peer, Bal Bhavan Road, Ambala - 134003 **Amritsar:** SCO - 18J, 'C', Block Ranjit Avenue, Amritsar - 140001 **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388001 **Anantapur:** 15-570-33, I Floor, Pallavi Towers, Subash Road, Opp:Canara Bank, Anantapur - 515 001 **Andheri:** CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chawani Hall, Andheri , Mumbai - 400069 **Ankleshwar:** Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar - 393002 **Asansol:** Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol - 713303 **Aurangabad:** 2nd Floor, Block No. D-21-D-22, Motiwala Trade Center, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001 **Balalore:** B C Sen Road, ,Balasore - 756001 **Bangalore:** Trade Centre, 1st Floor, 45, Dikensan Road, (Next to Manipal Centre), Bangalore - 560 042 **Bareilly:** F-62-63, Butler Plaza, Commercial Complex, Civil Lines, Bareilly - 243001 **Basti:** Office no 3, 1st Floor, "Jamia Shopping Complex , (Opposite Pandey School)", Station Road, Basti - 272002 **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum - 590006 **Bellary:** 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary - 583101 **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur - 760001 **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur - 812002 **Bharuch (parent: Ankleshwar TP):** F-108, Rangoli Complex, Station Road, Bharuch - 392001 **Bhatinda:** 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001 **Bhavnagar:** 305-306, Sterling Point, Waghwadi Road, Opp. HDFC BANK, Bhavnagar - 364002 **Bhilai:** Shop No. 117, Ground Floor, Khicharia Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai - 490020 **Bhilwara:** Indraprastha Tower, Second Floor, Shayam ki sabji mandi, Near Mukharji garden, Bhilwara - 311001 **Bhopal:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011 **Bhubaneswar:** Plot No -111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001 **Bhuj:** Data Solution, Office No:17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - 370001 **Bhusawal (Parent: Jalgaon TP):** 3, Adelaide Apartment, Christian Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 **Bikaner:** F 4, 5 Bothra Complex, Modern Market, Bikaner - 334001 **Bilaspur:** 2nd Floor, Gwalani Chambers, St Xavier School Road, "Front of CIT (Income Tax) Office, Vyapar Vihar", Bilaspur - 495 001 **Bokaro:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro - 827004 **Burdwan:** 1st Floor, Above Exide Showroom 399 G T Road Burdwan-713101. **Calicut:** 29/97G 2nd Floor, Gulf Air Building, Mavor Road, Arayidathupalam, Calicut - 673016 **Chandigarh:** Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017 **Chennai:** Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034 **Chhindwara:** Shop No. 01 Near Puja Lawn, Prarasia Road, Chhindwara - 480 001 **Chittoor:** 3 Ashok Nagar, Near Heera Vatika, Chittoor - 312001 **Cochin:** 1st Floor, K C Centre, Door No.42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018 **Coimbatore:** No 1334; Thadagam Road, Thirumoorthy Layout, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002 **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001 **Darbhanga:** Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga - 846001 **Davangere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davangere - 577002 **Dehradun:** 204/121 Nari Ship Mandir Marg, Old Connaught Place, Dehradun - 248001 **Deoghar:** S S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112 **Dhanbad:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826001 **Dharmapuri:** 16A/63A, Pidamneri Road, Near Indoor Stadium, Dharmapuri - 636 701 **Dhule:** H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule - 424 001 **Durgapur:** City Plaza Building, 3rd Floor, City Centre, Durgapur - 713 216 **Erode:** 197, Seshaiyer Complex, Agharam Street, Erode - 628001 **Faizabad:** 64 Cantonment, Near GPO, **Faizabad** - 224001 **Faridabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121001 **Gandhidham:** S-7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham - 370 201 **Ghaziabad:** 113/6 1st Floor, Navyug Market, Ghaziabad - 201001 **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Goa - 403 001 **Gondal (Parent: Rajkot):** A/177, Kailash Complex , Opp. Khedut Decor , Gondal - 360 311 **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur - 273001 **Gulbarga:** Pal Complex, 1st Floor, Opp. City Bus Stop, Supermarket, Gulbarga - 585 101 **Guntur:** Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur - 522002 **Gurgaon:** SCO - 16, Sector - 14, 1st Floor, Gurgaon - 122001 **Guwahati:** A.K. Azad Road, Rehbari, Guwahati - 781008 **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony, "Opp. Income Tax Office, City Centre, Gwalior - 474002 **Haldia:** 1st Floor, New Market Complex, "Durgachak Post Office, Purba Medinipur District," Haldia - 721 602 **Haldwani:** Durga City Centre, Nainital Road, Haldwani - 263139 **Hazaribag:** Municipal Market, Annanda Chowk, Hazaribag - 825301 **Himmatnagar:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383 001 **Hisar:** 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125001 **Hoshiarpur:** Near Archie's Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001 **Hosur:** No.9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur - 635 110 **Hubli:** No.204 - 205, 1st Floor, ' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029 **Hyderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Hyderabad - 500 003 **Indore:** 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp.Greenpark, Indore - 452 001 **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001 **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001 **Jalandhar:** 367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar - 144001 **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, - 425001 **Jalna:** Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203 **Jammu:** JRDS Heights, Lane Opp. S&S Computers ,Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180004 **Jamnagar:** 207, Manek Centre, P N Marg, Jamnagar - 361 001 **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur - 831001 **Jaunpur:** 248, Fort Road, Near Amber Hotel , Jaunpur - 222001 **Jhansi:** 372/18 D, 1st Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN" Gwalior Road, Jhansi - 284001. **Jodhpur:** 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur - 342003 **Junagadh:** "Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Nr. Alkapuri, "Opp. Zansi Rani Statue", Junagadh - 362001 **Kadapa:** Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa - 516 001 **Kakinada:** No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001 **Kalyani:** A - 1/50, Block - A, ,Dist Nadia, Kalyani - 741235 **Kannur:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004 **Kanpur:** I Floor 106 to 108, City Centre Phase II, 63/ 2, The Mall, Kanpur - 208 001 **Karimnagar:** H No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar - 505 001 **Karnal (Parent :Panipat TP):** 7, IInd Floor, Opp Bata Showroom ,Kunjapura Road, Karnal - 132001 **Karur:**126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur - 639002 **Katni:** 1st Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni - 483 501 **Kestopur:** S.D.Tower ,Sreeparna Apartment ,AA-101, Prafulla Kannaan (West), Shop No .1M, Block -C(Ground Floor), Kestopur - 700101 **Khammam:** Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507 001 **Kharagpur:** H.No.291/1, Ward No-15, Malancha Main Road, Opp: Uco Bank, Kharagpur - 721301 **Kolhapur:** 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001 **Kolkata:** Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700016 **Kolkata-CC (Kolkata Central):** 2A, Ganesh Chandra Avenue, Room No.3A, Commerce House"(4th Floor), Kolkata - 700013 **Kollam:** Kochuplamoodu Junction, Near V.L.C. Beach Road, Kollam - 691001 **Kota:** B-33 "Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota - 324007 **Kottayam:** Jacob Complex, Building No - Old No-1319F, New No - 2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam - 686001 **Kumbakonam:** Jailani Complex, 47, Mutt Street, Kumbakonam - 612001 **Kurnool:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool - 518 004 **Lucknow:** Off # 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj; Lucknow - 226 001 **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141

CAMS Investor Service Centres and Transaction Points (Cont'd)

002 **Madurai:** 1st Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai - 625 001 **Malda:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda - 732 101 **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003 **Manipal:** Basement floor, Academy Tower, Opposite Corporation Bank, Manipal - 576104 **Mapusa (Parent ISC : Goa):** Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank ,Angod, Mapusa - 403 507 **Margao:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403 601 **Mathura:** 159/160 Vikas Bazar, Mathura - 281001 **Meerut,** 108 1st Floor Shivam Plaza,Opp: Eves Cinema, Hapur Road, Meerut - 250002 **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehnsan - 384 002 **Moga:** Gandhi Road, Opp Union Bank of India, Moga - 142001 **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244001 **Mumbai:** Rajababud Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023 **Muzaffarpur:** Brahman Toli, Durgasthan, Gola Road, Muzaffarpur - 842001 **Mysore:** No.1, 1st Floor, CH 26 7h Main, 5th Cross , (Above Trishakti Medicals), Saraswati Puram, Mysore - 570009 **Nadiad (Parent TP: Anand TP):** F 142, First Floor, Ghantakarna Complex ,Gunj Bazar, Nadiad - 387001 **Nagpur:** 145 Lendra, New Ramdaspath, Nagpur - 440 010 **Namakkal:** 156A / 1, First Floor, ,Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001 **Nasik:** Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005 **Nasvarti:** 16, 1st Floor, Shivani Park, Opp. Shanhkeshwar Complex ,Kaliawadi ,Nasvarti - 396 445 **Nellore:** 97/56, I Floor Immadisety Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001 **New Delhi:** 7-E, 4th Floor, Deen Dayal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110 055 **New Delhi-CC:** Flat no.512, Narian Manzil, 23, Barakhamba Road ,Connaught Place, New Delhi - 110 001 **Noida:** C-81,1st floor, Sector - 2, Noida - 201301 **Palakkad:**10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678 001 **Palanpur:** Gopal Trade Center, Shop No. 13-14, 3rd Floor, Nr. BK Mercantile Bank, Opp. Old Gunj, Palanpur - 385001. **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G. T. Road, Panipat - 132103 **Patiala:** 35, New Lal Bagh Colony, Patiala - 147001 **Patna:** G-3, Ground Floor, Om Vihar Complex, Sp Verma Road, Patna - 800 001 **Pondicherry:** S-8, 100, Jawaharlal Nehru Street , (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 **Pune:** Replace with : Vartak Pride , 1st floor, Survy No 46, City Survy No 1477, Hingne Budruk D. P Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411 052 **Rae Bareli:** 17, Anand Nagar Complex, Rae Bareli - 229001 **Raipur:** HIG, C-23 ,Sector - 1, Devendra Nagar, Raipur - 492004 **Rajahmundry:** Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry - 533 101 **Rajapalayam:** No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam - 626117 **Rajkot:**Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 **Ranchi:** 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi - 834001 **Ratlam:** Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam - 457001 **Ratnagiri:** Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415 639 **Rohtak:** 205, 2ND Floor, Blg. No. 2, ,Munjil Complex , Delhi Road , ,Rohtak - 124001 **Roorkee:** 22, Civil Lines Ground Floor, Hotel Krishi Residency, Roorkee - 247667 **Rourkela:**1st Floor ,Mangal Bhawan ,Phase II ,Power House Road , Rourkela - 769001 **Sagar:** Opp. Somani Automobiles ,Bhagwananj , Sagar - 400 02 **Sahanpur:** I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Sahanpur - 247001 **Salem:** No. 2, I Floor Vivekananda Street, New Fairlands, Salem - 636016 **Sambalpur:** C/o Raj Tibrewal & Associates,Opp.Town High School,Sansarak, Sambalpur - 768001 **Sangli:** Jiveshwar Krupa Bldg,Shop. NO.2, Ground Floor,Tilak Chowk,Harbhat Road,Sangli - 416416 **Satara:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415002 **Shahjahanpur:** Bijlipura, Near Old Dist Hospital, Jail Road, Shahjahanpur - 242001 **Shimla:** I Floor, Opp. Panchaty Bhawan Main gate, Bus stand, Shimla - 171001 **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 001 **Siliguri:** 17B Swamiji Sarani , ,Siliguri - 734001 **Sirsa:** Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa - 125055 **Sitapur:** Arya Nagar, Near Arya Kanya School, ,Sitapur - 261001 **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173 212 **Solapur:** Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur - 413001 **Sri Ganganagar:** 18 I Block, ,Sri Ganganaga - 335001 **Srikulakum:** Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikulakum - 532 001 **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001 **Surat:** Plot No.629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat - 395 001 **Surendranagar:** 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar - 363035 **Thane:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road,Near Hanuman Temple,Naupada,Thane - 400 602 **Tinsukia:** Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, Tinsukia - 786125 **Tirunelveli:** I Floor, Mano Prema Complex, 182 / 6, S,N High Road, Tirunelveli - 627001 **Tirupati:** Shop No. 6, Door No: 19-10-8, Opp to Passport Office, AIR Bypass Road, Tirupati - 517501 **Tirupur:** (11), Binny Compound, II Street, Kumaran Road, Tirupur - 641601 **Tiruvalla:** 22/590-14, C.V.P Parliament Square Building,Cross Junction, Tiruvalla - 689101 **Trichu:** Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur - 680001 **Trichy:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy - 620018 **Trivandrum:** R S Complex, Opp of LIC Building, Pattom PO, Trivandrum - 695004 **Tuticorin:** 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin - 628 003 **Udaipur:** 32 Ahinsapur, Fatehpora Circle, Udaipur - 313004 **Ujjain:** 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain - 456 010 **Unjha (Parent: Mehnsana):** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha - 384 170 **Vadodara:**103 Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodara - 390 007 **Valsad:** 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad - 396001 **Vapi:** 208, 2nd Floor HEENAARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396195 **Varanasi:** Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathayatra, Beside Kuber Complex, Varanasi - 221010 **Vasco(Parent Goa):** No DU 8 , Upper Ground Floor ,Behind Technoclean Clinic, Suvidha Complex ,Near ICICI Bank ,Vasco - 403802 **Vellore:** No. 1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore - 632 001 **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada - 520 010 **Visakhapatnam:** 47/ 9 / 17, 1st Floor, 3rd Lane, Dwarak Nagar, Visakhapatnam - 530 016 **Warangal:** A.B.K.Mall, Near Old Bus Depot road, BVSS Mayuri Complex, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal - 506001 **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar, Yamuna Nagar - 135 001 **Yavatmal:** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuiindia.com and will be updated from time to time.

Agartala: Krishna Nagar, Advisor Chowmuhani (Ground Floor), Agartala - 799001. **Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala -799001. **Agra:** No. 8, 2nd Floor, Maruti Tower, Sanjay Place, Agra - 282002. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp. Megdoot Furnitures Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202, Shaik Complex, Opp Madhusudan House, Behind Girish Cold Drink, Off C. G. Road, Navrangpura, Ahmedabad -380006. **Ahmedabad:** 111- 113, 1st Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006. **Ahmedabad:** 104, 1st Floor, Shivam Complex, Near Silicon Tower Opp. National Handloom, Law Garden, Ellisbridge, Ahmedabad - 380006. **Ajmer:** No. 423/30, Near Church Brahampuri, Opp. T B Hospital, Jaipur Road, Ajme -305001 **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opp. City Power House, Jaipur Road, Ajmer - 305001. **Akola:** Opp. R L T Science College Civil Lines, Akola - 444001. **Akola:** Yamuna Tarang Complex, Shop No. 30, Ground Floor, N.h. No- 06, Murtizapur Road, Opp. Radhakrishna Talkies, Akola - 444004. **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** 30/2, A&B Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001 **Allahabad:** Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57 S P Marg Civil Lines, Allahabad - 211001. **Alleppey:** Doctor's Tower Building, Door No. 14/2562, 1st Floor North Of Iron Bridge, Near Hotel Arcadia Regency, Alleppey - 688001. **Alleppey:** X1v 172, Jp Towers, Mullackal, Ksrct Bus Stand, Alleppey - 688011. **Alwar:** 256 A, Scheme 1, Arya Nagar, Alwar - 301001. **Alwar:** No. 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2, Alwar - 301001. **Amaravati:** 81, Gulshan Tower, Near Panchsheel, Amaravati - 444601. **Amaravati:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravati - 444601. **Ambala:** Opp. Peer, Bal Bhawan Road, Ambala - 134003. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001. **Amritsar:** Sco, 18J, 'C' Block, Ranjit Avenue, Amritsar - 140001. **Amritsar:** 72-A, Taylor's Road, Opp. Agra Heritage Club, Amritsar - 143001. **Anand:** 101, A. P. Towers, B/H. Sardar Gunj, Next To Nathwani Chambers, Anand - 388001. **Anand:** B-42, Vaibhav Commercial Center, Nr. Tvs Down Town Show Room, Grid Char Rasta, Anand - 380001. **Anantapur:** 15-570-33, 1st Floor, Pallavi Towers, Subash Road, Opp. Canara Bank, Anantapur - 515001. **Anantapur:** #15/149, 1st Floor, S R Towers Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** Shop No. F 56, First Floor, Omkar Complex, Opp. Old Colony, Nr. Valia Char Rasta, Gidc, Ankleshwar - 393002. **Ankleshwar:** L/2, Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Asansol:** Block G, First Floor, P C Chatterjee Market Complex, Rambandhu Talabpo Ushagram, Asansol - 713303. **Asansol:** 114/N, G. T. Road, Bhanga Panchil, Near Nokia Care, Asansol - 713303. **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431001. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkali Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasoer:** B C Sen Road, Balasoer - 756001. **Balasoer:** M.s Das Street, Gopalganj Balasoer - 756001. **Bangalore:** Trade Center, 1st Floor, 45 Dickenson Road, Next To Manipal Center, Bangalore - 560042. **Bangalore:** # 186, 1st Cross, 2nd floor Hosur Main Road Wilson Garden, Bangalore - 560027. **Bangalore - Basavanagudi:** 59, , Skanda Puttanna Road, Basavanagudi, Bangalore - 560004 **Bangalore - Koramangala:** Aaryaa Center; 1st Floor, Municipal No: 01; MIG KHB colony, 1 A cross, 5th block, Opp: Post Office, Koramangala. **Bangalore - Malleswaram:** No.337, Gf-3, Karuna Complex, Sampige Road, Opp: New Vegetable Market, Malleswaram, Bangalore - 560003 **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj Post & Dist Bankura, Bankura - 722101. **Bareilly:** D-61, Butler Plaza Commercial Complex, Civil Lines, Bareilly 243001. **Bareilly:** 1st Floor, 165 Civil Lines, Opp.hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore:** Thakur Market Complex, Gorabazar, Post Berhampore, Dist. Murshidabad, 72 No. Nayasarak Road, Barhampore - 742101. **Begusarai:** Near Hotel Diamond Surbhi Complex, O c Township Gate, Kapsiyia Chowk, Begusarai - 851117. **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway Gate, Tilakwadi, Belgaum - 590006. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** # 60/5 Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road)Bellary - 583101. **Bellary:** No. 1 Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur:** Kalika temple Street, Adjacent to SBI Bazar Branch, Berhampore, Dist-Ganjam 760002 **Berhampur:** Opp -Divya Nandan Kalyan Mandap, 3rd Lane, Dham Nagar, Near Lohiya Motor, Berhampur - 760001. **Betul:** 107, 1st Floor, Hotel Utarksh, J. H. College Road, Betul - 460001. **Bhagalpur:** Krishna, 1st Floor, Near Mahadev Cinema, Dr.r.p.road, Bhagalpur - 812002. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpu - 812001. **Bharuch:** Shop No 147-148, Aditya Center, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** 2907 G, Gt Road, Near Zila Parishad, Bhatinda - 151001. **Bhatinda:** #2047-A, 2nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, Opp. Hdfc Bank, Bhavnagar - 364002. **Bhavnagar:** Krishna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. **Bhilai:** First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020. **Bhilai:** Shop No -1, First Floor; Plot No -1, Commercial Complex, Nehru Nagar- East Bhilai - 490020. **Bhilwara:** Indra Prasta Tower 2nd Floor, Syam Ki Sabji Mandi, Near Mukerjee Gardenbhilwara - 311001. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market Pur Road, Bhilwara - 311001. **Bhopal:** Plot No. 10, 2nd Floor, Alankar Complex, Near Icici Bank, Mp Nagar Zone II, Bhopal - 462011. **Bhopal:** Kay Kay Business Center, 133, Zone 1, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** Plot No. 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751001. **Bhubaneswar:** A/181, 364 Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bhuj:** No. 17, 1st Floor, Municipal Bldg. , Opp. Hotel Prince Station Road, Bhuj - 370001. **Bikaner:** Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Asmer Singh Pura, Bikaner 334001. **Bikaner:** 70-71, 2nd Floor, Dr.chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur 495001 **Bilaspur:** Shop No -225,226 & 227,2nd Floor, Narayan Plaza, Link Road, Bilaspur-495001. **Bokaro:** Mazzanine Floor F-4, City Centre, Bokaro Steel City, Bokaro - 827004. **Bokaro:** B-1 1st Floor, City Centre, Sector - 4, Near Sona Chandri Jewellers, Bokaro - 827004. **Burdwan:** 1st Floor, Above Exide Showroom 399 G T Road Burdwan-713101. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** 29 / 97G, Gulf Air Building, 2nd Floor, Arayadithupalam, Mavoor Road, Calicut- 673016. **Calicut:** 2nd Floor, Soubhagya Shopping Complex, Arayadithapalam Mavoor Road, Calicut - 673004. **Chandigarh:** Deepak Towers, Sco 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017. **Chandigarh:** Sco 2423-2424, Sector 22-C, First Floor, Chandigarh -160022. **Chandrapur:** Rauts Raghuvanshi Complex, Shop No.-1, Office No-2, 1st Floor, Beside Azad Garden, Main Road, Chandrapur - 442402. **Chennai:** New No 51, Gandhi Nagar First Main Road, Adyar, Chennai - 600020. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108 Adhithanar Salai, Opp. To Chief Metropolitan Court, Egmore, Chennai - 600002. **Chennai:** No 155/7, Ullagaram, Medavakkam Main Road (Opp to IDBI ATM) Madipakkam, Chennai - 600 061. **Chennai:** G1, Ground Floor Swathi Court, No. 22 Vijayaraghava Road, T Nagar, Chennai - 600017. **Chennai:** No.178/10, Kodambakkam High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. **Chennai:** Ground Floor, 19, Patullos Road, Chennai - 600002. **Chinsurah:** J C Ghosh Saran, Bhanga Gara, Chinsurah - 712101. **Cochin:** 1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682018. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction Ernakulam - 682036. **Coimbatore:** 66, Lokamangala Street (West), R.s.puram, Coimbatore - 641002. **Coimbatore:** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001. **Cuttack:** Po - Buxi Bazar, Opp. Dargha Bazar Police Station, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003. **Davangere:** Akkamahadevi Samaja Complex, Church Road, P J Extension, Davangere - 577002. **Davangere:** #15/9, 1st Floor, Sobagu Complex, 2nd Main Road (Avk College Road), P J Extension, Davangere - 577002. **Dehradun:** 204/121, Nari Ship Mandir, Margold Connaught Place, Dehradun - 248001. **Dehradun:** Kaulgarg Road Near, Sirmour Marg, Above Reliance Webworld, Dehradun - 248001. **Deoghar:** S 5 M Jalan Road, Ground Floor Opp. Hotel Ashoke, Caster Town, Deoghar - 814112. **Deoria:** 1st Floor, Opp. Zila Panchayat Civil Lines, Deoria - 274001. **Dewas:** 27, Rmo House, Station Road, Above Maa Chamunda Gas Agency, Dewas - 455001. **Dhanbad:** Urmila Towers Room No: 111 (1st Floor), Bank More, Dhanbad - 826001. **Dhanbad:** 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad - 826001. **Dharwad:** 307/9-A, 1st Floor, Elite Business Center, Nagarkar Colony, P B Road, Dharwad -580001. **Dhule:** Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasara General Store, Dhule - 424001. **Dindigul:** No: 9, Old No: 4/B, New Agraharam Palani Road, Dindigul - 624001. **Durgapur:** Plot No 3601, Nazrul Sarani City Centre, Durgapur : 713216. **Durgapur:** Mwav-16 Bengal Ambuja, 2nd Floor, City Centre, 16 Dt Burdwan, Durgapur - 713216. **Eluru:** D.no:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.prabhavathi Hospital, R.r.pet, Eluru - 534002. **Erode:** 171-E, Sheshayyer Complex, First Floor, Agraharam Street, Erode - 638001. **Erode:** No: 4, Veerappan Traders Complex, Kmy Salai Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** B-49, First Floor, Nehru Ground, Behind Anupam Sweet House Nit, Faridabad- 121001. **Faridabad:** A-2B 1st Floor, Nehru Ground, Nit Faridabad - 121001. **Ferozepur:** The Mall Road, Chawla Building 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** Shop no. 12, Shree Ambica Arcade, Plot no. 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201 **Gandhinagar:** 123, First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector - 11 Gandhinagar - 382011 **Gaya:** 54, Lal Kothi Compound, Shree Krishna Road, 2nd Floor - North Side, Gaya - 823001. **Ghaziabad:** B-11, LGF RDC, Rajnagar, Ghaziabad 201002. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Shop No 3, 2nd Floor, Cross Road The Mall, A D Chowk Bank Road, Gorakhpur - 273001. **Gorakhpur:** Above V.i.p. House, Adjacent A-4. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913, 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** Door No. 5-38-44 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur - 522002. **Guntur:** D No 6-10-27, Srinilayam Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Sco 16, Sector 14, First Floor, Gurgaon - 122001. **Gurgaon:** Shop No 78, Ground Floor, Sector 14, Opp. Ak Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** A.k. Azad Road, Rehabori, Guwahati - 781008. **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, Gs Road, Guwahati 181007. **Gwalior:** G-6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior - 474002. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj Lashkar, Gwalior - 474009. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pitikothi, Haldwani - 263139. **Haridwar:** 8 Govind Puri Opp. Lic 2, Above Vijay Bank Main Road, Ranipur More, Haridwar 249401. **Hassan:** Sas No-212, Ground Floor, Sampige Road, 1st Cross, Near Hotel Southern Star, K. R. Puram, Hassan - 573201. **Hazariabag:** Municipal Market, Annanda Chowk, Hazariabag 825301 **Hisar:** 12 Opp. Bank Of Baroda, Red Square Market, Hisar 125001 **Hisar:** Sco-71 1st Floor, Red

Point of Services (“POS”) of MF Utilities India Pvt. Ltd. (“MFUI”) (Cont’d)

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

Square Market, Hisar 125001. **Hoshiarpur:** 1st Floor The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur 146001 **Hubli:** No.204 205 1st Floor, B' Block Kundagol Complex, Opp. Court Club Road, Hubli 580029. **Hubli:** Ctc No.483/A1/42, Ground Floor Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli 580029. **Hyderabad:** “KARVY CENTRE” 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad- 500 034. **Hyderabad:** KARVY SELENIUM, Plot No. 31 & 32, Tower B, Survey No. 115 /22, 115/24 & 115/25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad- 500 032 Ranga Reddy District, Telangana State. **Indore:** 101 Shalimar Corporate Centre, 8-B South Tukoganj, Opposite Green Park, Indore 452001 **Indore:** 2nd Floor, 203-205 Balaji Corporates, Above Icici Bank 19/1 New Palasia, Near Cure Well Hospital, Janjeerwala Square, Indore 452001 **Jabalpur:** 8 Ground Floor Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur 482001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002 **Jaipur:** R-7 Yudhisthir Marg C-Scheme, Behind Ashok Nagar Police Station, Jaipur 302001 **Jaipur:** 516/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur 302001 **Jalandhar:** 367/8 Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144001. **Jalandhar:** 1st Floor Shanti Towers, Shop No. 37 Puda Complex, Opposite Tehsil Complex, Jalandhar 144001. **Jalgaon:** 70 Navipeth, Opp. Old Bus Stand, Jalgaon 425001. **Jalgaon:** 269, Jeev Vishwa, 1st floor, Above United Bank of India, Baliram Peth, Near Kishor Agencies, Jalgaon- 425001. **Jalna:** Shop No 6 Ground Floor, Anand Plaza Complex, Bharat Nagar Shivaji Putla Road, Jalna 431203. **Jalpaiguri:** D B C Road, Opp Nirala Hotel, Jalpaiguri 735101, **Jammu:** Jrd's Heights, Lane Opp. S & S Computers, Near Rbi Building Sector 14, Nanak Nagar, Jammu 180004. **Jammu:** Gupta's Tower, 2nd Floor, CB-12, Rail Head complex, Jammu 180012. **Jamnagar:** 207 Manek Centre, P N Marg, Jamnagar 361001. **Jamnagar:** 136-137-138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361001. **Jamshedpur:** Room No. 15 1st Floor, Millennium Tower “R” Road, Bistupur, Jamshedpur 831001 **Jamshedpur:** 2nd Floor R R Square, Sb Shop Area, Near Reliance Foot Print & Hotel- Bs Park Plaza, Main Road Bistupur, Jamshedpur 831001. **Jaunpur:** R N Complex 1-1-9-G, In Front Of Pathak Honda, Ummerpur, Jaunpur 222002. **Jhansi:** 372/18 D, 1st Floor above IDBI Bank, Beside V-Mart, Near “RASKHAN” Gwalior Road, Jhansi - 284001. **Jhansi:** 371/01 Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi 284001 **Jodhpur:** 1/5 Nirmal Tower, 1st Chopasani Road, Jodhpur 342003 **Jodhpur:** 203 Modi Arcade, Chopasni Road, Jodhpur 342001 **Junagadh:** “Aastha Plus” 202-A 2nd Floor, Sardarbag Road Nr.alkapuri, Opp. Zansi Rani Statue, Junagadh 362001 **Junagadh:** 124-125 Punit Shopping Center, M.g Road Ranavav Chowk, Junagadh 362001 **Kadapa:** Bandi Subbaramaiah Complex, D.no:3/1718 Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001 **Kakinada:** No.33-1 44 Sri Sathya Complex, Main Road, Kakinada 533001 **Kalyani:** A-1/50 Block Akalyani, Dist Nardia, Kalyani 741235 **Kannur:** Room No. Pp 14/435, Casa Marina Shopping Centre, Talap, Kannur 670004 **Kannur:** 2Nd Floor Prabath Complex, Fort Road Nr.icici Bank, Kannur 670001 **Kannur:** First Floor 106-108, City Centre Phase II, 63/2 The Mall, Kanpur 208001 **Kanpur:** 15/46 B Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur 208001 **Karaiikudi:** No. 2 Gopi Arcade, 100 Feet Road, Karaiikudi 630001 **Karimnagar:** H.no.7-1-257, Upstairs S.b.h, Mankamallatha, Karimnagar 505001 **Karimnagar:** SRI PROJECTS, Door no 2-10-1298, 2nd Floor, Rathnam Arcade, Jyothi Nagar, KARIMNAGAR-505001 **Karnal:** 18/369 Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal 132001. **Karur:** 126 Gvp Towers, Kovai Road, Basement Of Axis Bank, Karur 639002. **Karur:** No.6 Old No.1304 Thiru-Vi-Ka Road, Near G.r.kalyan Mahal, Karur 639001. **Kharagpur:** Shihvare Niketan, H.no.291/1 Ward No-15, Malancha Main Road, Opposite Uco Bank, Kharagpur 721301 **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur 721304 **Kolhapur:** 2 B 3Rd Floor Ayodhya Towers, Station Road, Kolhapur 416001 **Kolhapur:** 605/1/14 E Ward Shahupuri 2nd Lane, Laxmi Niwas Near Sultane Chambers, Kolhapur 416001 **Kolkata:** Apeejay House (Beside Park Hotel), 15 Park Street, C Block,3rd Floor, Kolkata-700016. **Kolkata:** Saket Building, 44 Park Street 2nd Floor, Kolkata -700 016. **Kolkata:** Chowringhee Court, 2nd Floor, Unit No.33, 55/51/1, Chowringhee Road, Kolkata - 700071. **Kollam:** Kochupiliamood Junction, Near Vlc Beach Road, Kollam 691001 **Kollam:** Sree Vigneshwara Bhavan, Shastri Junction, Kadapakada, Kollam 691001 **Korba:** 1st Floor City Centre, 97 Ircc Transport Nagar, Korba 495677 **Kota:** B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota 324007 **Kota:** 29 1st Floor Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007 **Kottayam:** THAMARAPALLIL Building, Door No - XIII/658, M L Road, Near KSRTC Bus Stand Road, Kottayam - 686001. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam 686002 **Kumbakonam:** Jailani Complex, 47 Mutt Street, Kumbakonam 612001 **Kurnool:** Shop Nos. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chid Talkies, Vaddageeri, 39th Ward, Kurnool - 518001. **Kurnool:** Shop No.43 1st Floor, S V Complex Railway Station Road, Near Sbi Main Branch, Kurnool 518004 **Lucknow:** Alambagh, Ksm Tower Ck-1 Sinder Dump, Near Alambagh Bus Station, Alambagh, Lucknow - 226005 **Lucknow:** B-1/2 Vijay Khand, Near Union Bank Of India, Gomtinagar, Lucknow - 226010 **Lucknow:** Hig-67 Sector E, Aliganj, Lucknow - 226024 **Lucknow:** P1st Floor, A A Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001 **Lucknow - alambagh:** No. 4 First Floor, Centre Court 5, Park Road, Hazratganj, Lucknow 226001 **Ludhiana:** U/Gf Prince Market, Green Field Near Traffic Lights, Sarabha Nagar, Pulli Pakhowal Road, (Above Dr. Viridis Lab), P.o. Model Town, Ludhiana 141002 **Ludhiana:** Sco 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana 141001 **Madurai:** # 1st Floor 278, North Perumal Maistry Street, (Nadar Lane), Madurai 625001 **Madurai:** Rakesh Towers, 30-C 1st Floor, Bye Pass Road, Opp Nagappa Motors, Madurai 625010 **Malappuram:** First Floor Cholakkal Building, Near U P School Up Hill, Malappuram 676505 **Malda:** Sahis Ulhi Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Palda 732101 **Mandi:** 149/11 School Bazaar, Mandi 175001 **Mangalore:** No. G4 & G5 Inland Monarch, Opp. Karnataka Bank, Kadri Main Road Kadri, Mangalore 575003. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore 575003 **Margao:** F4- Classic Heritage, near Axis Bank, opp. BPS Club, Pajifond, Margao, Goa 403 601 **Margao:** 2nd Floor Dalal Commercial Complex, Pajifond, Margao 403601 **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura 281001 **Meerut:** 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002 **Meerut:** 1st Floor Medi Centre, Opp Icici Bank, Hapur Road Near Bachha Park, Meerut 250002 **Mehsana:** 1st Floor Subdhara Complex, Urban Bank, Mehnsana 384002 **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehnsana 384002 **Mirzapur:** Above Hdfc Bank, Dankeenganj, Mirzapur 231001 **Moga:** 1st Floor Dutt Road, Mandir Wali Gali, Civil Lines Barat Ghar, Moga 142001 **Moradabad:** H-21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad 244001 **Moradabad:** Om Arcade Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad 244001 **Morena:** Moti Palace, Near Ramjanki Mandir, Morena 476001 **Mumbai:** Cts No 411, 202 Citi Point, 2nd Floor, Telli Galli, Rajashee Shahu Maharaj Marg, Above C.t. Chatwani Hall, Opp. Hero Honda Showroom, Andheri (East), Mumbai - 400069. **Mumbai:** Rajabahadur Compound, Ground Floor, Opp Allahabad Bank, Behind Icici Bank, 30 Mumbai Samachar Marg, Fort, Mumbai - 400023. **Mumbai:** 114, 1st floor, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400023. **Mumbai - Andheri:** 131 Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai - 400053. **Mumbai - Borivali:** A-1, Himanshu Building, Sodavala Cross Lane, Near Chachunda Circle, Borivali West, Mumbai - 400092. **Mumbai - Borivali:** Hirji Heritage, 4th Floor, Office no 402, L.T. Road, Borivali - West, Mumbai - 400 092. **Mumbai - Chembur:** Shop No.4, Ground Floor, Shram Salya Bldg., N. G. Acharya Marg, Chembur, Mumbai - 400 071. **Mumbai - Fort:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001 **Mumbai - Vashi:** Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar,Vashi, Mumbai - 400 705. **Mumbai - Vile parle:** 104, Sangam Arcade, V. P. Road Opp: Railway Station, Above Axis Bank, Vile Parle (West), Mumbai - 400056 **Muzaffarpur:** Brahman Toli, Durgasthan Gola Road, Muzaffarpur 842001 **Muzaffarpur:** First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842001 **Mysore:** No.1 1st Floor Ch.26, 77H Main 5th Cross, Above Trishakti Medicals, Saraswati Puram, Mysore 570009 **Mysore:** L-350 Silver Tower, Ashoka Road, Opp.clock Tower, Mysore 570001 **Nadiad:** 104/105 Near Paras Cinema, City Point Nadiad, Nadiad 387001 **Nagercoil:** 45, East Car Street, 1st Floor Nagercoil - 629001. **Nagpur:** 145 Lendra Park, Behind Shabari, Near Ramdaspath, Nagpur 440010 **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment, Opp Khandelwal Jewellers, Dharampeth, Nagpur 440010 **Namakkal:** 105/2 Arun Towers, Paramathi Street, Namakkal 637001 **Nanded:** Shop No.4 Santakripa Market, G G Road Opp.Matka Of India, Nanded 431601 **Nasik:** Rutarang Bungalow 2, Godavari Colony, Behind Big Bazar, Near Boys Town, School, Off College Road, Nasik 422005 **Nasik:** F-1 Suyojit Sarkul, Sharanpur Road, Nasik 422002 **Nasvadi:** 16 1st Floor Shivani Park, Opp. Shankshwar Complex, Kaliawadi, Nasvadi 396445 **Nasvadi:** 103, 1st Floor, Landmark Mall, Near Sayaji Library, Nasvadi - 396445. **Nellore:** 9/756 First Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001 **Nellore:** 16-2-230 Room No : 27, 2nd Floor Keizen Heights, Gandhi Nagar, Pogathoda, Nellore 524001 **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001 **New Delhi:** 7-E, 4th Floor, Neen Dayaal Research Institute Bldg., Swamiram Tirath Nagar, Jhandewalan Extn, Near Videcon Tower, New Delhi -110055 **New Delhi:** 605, 6th Floor, Ashoka Estate Building, 24, Barakhamba Road, New Delhi - 110001 **Nizamabad:** H No:5-6-430, Above Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad 503003 **Noida:** C-81 First Floor, Sector 2, Noida 201301 **Noida:** 405, 4th Floor, Vishal Chamber Plot No. 1, Sector-18 Nizama:201301 (U.P) Palakkad : 10 / 688 Sreedevi Residency, Mettupalayam Street, Palakkad 678001 **Palakkad:** No: 20 & 21, Metro Complex, H.p.o.road, Palakkad 678001 **Panipat:** Sco 83-84 1st Floor, Devi Lal Shopping Complex, Opp Rbs Bank, G T Road, Panipat 132103. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G. T. Road, Panipat 132103 **Panjim:** Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2 Next to Mahalakshmi Temple, Panaji Goa - 403 001. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18 19 & 20, Dada Vaidya Road, Panjim 403001 **Pathankot:** 1st Floor 9A, Improvement Trust Building, Patel Chowk, Pathankot 145001 **Patiala:** 35 New Lal Bagh Colony, Patiala 147001 **Patiala:** Sco 27 D, Chhotti Baradari, Near Car Bazaar, Patiala 147001 **Patna:** G-3 Ground Floor, Om Vihar Complex, Sp Verma Road, Patna 800001 **Patna:** 3A 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna 800001 **Pollachi:** 146/4 Ramanathan Building, 1st Floor New Scheme Road, Pollachi 642002 **Pondicherry:** S-8 100 Jawaharlal Nehru Street, (New Complex), Pondicherry Opp. Indian Coffee House), Pondicherry 605001 **Pondicherry:** No:7 Thiyaagaraja Street, Pondichery 605001 **Proddatur:** D.NO: 4/625, Bhairavi Complex, Upstairs Karur Vysya Bank, Gandhi Road, Proddatur - 516360. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 5479, Pm Road Old Tirumayam Salai, Near Anna Statue Jublie Arts, Pudukkottai 622001 **Pune:** Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004. **Pune:** Mirfith Eminence, Off No. 6, 1 Floor Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411004. **Raipur:** Hig C-23 Sector 1, Devendra Nagar, Raipur 492004 **Raipur:** Office No.5-13, Second Floor, Raheja Tower, Faradi Chowk, Jail Road, Raipur - 492 001 **Rajahmundry:** Door No: 6-2-12 1st Floor, Rajeswari Nilayam Near, Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry 533101 **Rajahmundry:** D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18 T P Mills Road, Virudhunagar Dist, Rajapalayam 626117. **Rajkot:** Office 207 210 Everest Building, Opp Shastri Maidan, Landa Chowk, Rajkot 360001 **Rajkot:** 104 Siddhi Vinayak Com., Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot 360001 **Ranchi:** 4 Hb Road No: 206, 2nd Floor Shri Lok Complex, Ranchi 834001 **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi 834001 **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti Near Nokia Care, Ratlam 457001 **Renukoot:** Radhika Bhavan, Opp. Padmini Hotel, Murdhwa, Renukoot 231217 **Rewa:** 1st Floor Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa 485001. **Rohtak:** 205 2nd Floor Building No: 2, Munjal Complex, Delhi Road, Rohtak 124001 **Rohtak:** 1st Floor Ashoka Plaza, Delhi Road, Rohtak 124001 **Roorkee:** Shree Ashadep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee 247667 **Rourkela:** 1st Floor Mangal Bhawan, Phase II Power House Road, Rourkela 769001 **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Udintagar, Rourkela 769012. **Sagar:** 1st Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar - 470002. **Saharanpur:** I Floor Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur 247001 **Saharanpur:** 18 Mission Market, Court Road, Saharanpur 247001 **Salem:** No.2 I Floor Vivekananda Street, New Fairlands, Salem 636016 **Salem:** No:40 Brindavan Road, Fairlands, Near Perumal Koil, Salem 636016 **Sambalpur:** Opp. Town High School, Sansarak, Sambalpur 768001 **Sambalpur:** Koshal Builder Complex, Near Gopal Bazaar Petrol Pump, Sambalpur - 768001 **Sangli:** Jiveshwar Krupa Bldg, Shop.No.2 Ground Floor, Tilak Chowk Harbhat Road, Sangli 416416 **Satara:** 117 / A / 3 / 22 Shukrawar Path, Sargam Apartment, Satara 415002 **Satna:** 1st Floor Gopal Complex, Near Bus Stand, Rewa Road, Satna 485001 **Secunderabad:** 208 I Floor Jade Arcade, Paradise Circle, Secunderabad 500003. **Secunderabad:** 1st Floor Thurimala Complex, Paradise Circle S.d Road, Opp. Hotel Kamat, Secunderabad 500003 **Shaktinagar:** 1st/A-375 V V Colony, Dist Sonebhadra, Shaktinagar 231222 **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong 793001 **Shimla:** 1st Floor Opp Panchayat Bhawan, Main Gate, Bus Stand, Shimla 171001, **Shimla:** Triveni Building, By Pas Chowkhhallin, Shimla 171002 **Shimoga:** No.65 1st Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga 577201 **Shimoga:** Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, Lr Road Durgigudi, Shimoga 577201. **Shivpuri:** 1st Floor M.p.r.p. Building, Near Bank Of India, Shivpuri 473551 **Sikar:** First Floor Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar 332001 **Silchar:** N.n. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001, **Siliguri:** 17B Swamiji Sarni, Siliguri 734001 **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001 **Sitapur:** 12/12-A Sura Complex, Arya Nagar, Opp Mal Godam, Sitapur 261001 **Sivkasi:** 363 Thiruthangal Road, Opp: Tneb, Sivkasi 626123 **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall Solan 173212 **Solapur:** Flat No 109 1st Floor, A Wing Kalyani Tower, 126 Siddheshwar Peth, Near Gangal High School, Solapur 41300 **Solapur:** Block No 06 Vaman Nagar, Opp D-Mart Jule Solapur, Solapur 413004 **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat 131001 **Sri ganganagar:** 18 L Block, Sri Ganganagar 335001 **Sri ganganagar:** 35E Block, Opp. Sheeta Mata Vaateka, Sri Ganganagar 335001 **Srikakulam:** D.no-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam 532001 **Sultanpur:** Karyv Computershare Pvt. Ltd. 1077/3, Civil Lines,Opp Bus Stand, Sultanpur 228001 **Surat:** Plot No.629 2nd Floor, Ffice No.2-C/2-D, Anskhalat Tower, Beside Seventh Day Hospital, Opp.dhiraj Sons Athwalines, Surat - 395001. **Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Thane:** Flat no. 201, 2nd floor, “Matru Chhaya” bldg., above Rejvel Jewellery showroom, opp. Bedekar Hospital, near Gaodevi Ground, Thane (West) - 406062. **Thane:** 103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 607 **Thanjavur:** No. 70 Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thiruvalla:** 24/590-14, C.v.p Parliament Square Building, Cross Junction, Thiruvalla 689101 **Thiruvalla:** 2nd Floor Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107 **Thirunelveli:** 1st Floor Mano Prema Complex, 182/6 S. N High Road, Thirunelveli 627001 **Thirunelveli:** 55/18 Jeney Building, S N Road Near Aravind Eye Hospital, Thirunelveli 627001 **Tirupathi:** Shop No : 6 Door No: 19-10-8, Opp To Passport Office, Air Bypass Road, Tirupathi 517501 **Tirupathi:** H.no:10-13-25 1st Floor, Tilak Road, Opp: Sridevi Complex, Tirupathi 517501 **Tirupur:** 1) (1) Binny Compound, 2nd Street Kumarar Road, Tirupur 641601. **Tirupur:** First Floor 244 A, Kamaraj Road, Opp To Cotton Market Complex, Tirupur 641604. **Trichur:** Room No 26 & 27, Dee Pee Plaza, Kakkalai, Trichur 680001. **Trichur:** 2nd Floor Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thriur 680001 **Trichy:** No 8 I Floor 8Th Cross, West Extn. Thillainagar, Trichy 620018 **Trichy:** 60 Sri Krishna Arcade, Thennur High Road, Trichy 620017 **Trivandrum:** R S Complex, Opposite Of Lic Buildings, Pattom P O, Trivandrum 695004 **Trivandrum:** 2nd Floor Akshaya Tower, Sasthamangalam, Trivandrum 695010 **Tuticorin:** 4 B A34 A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin 628003 **Udaipur:** Shree Kalyanam, 50, Tagore Nagar, Sector - 4, Hiranmagri, Udaipur - 313001. **Udaipur:** 201-202 Madhav Chambers, Opp G P O, Chetak Circle, Udaipur 313001 **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain 456010 **Vadodara:** 103 Aries Complex Bpc Road, Off R.c. Dutt Road, Alkapuri, Vadodara 390007 **Vadodara:** 203, Corner point, Jetalpur Road, Vadodara - 390007 **Valsad:** Gita Nivas 3Rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001 **Valsad:** Shop No 2Phiroza Corner, Opp Nxt Show Room, Tithal Road, Valsad 396001 **Vapi:** 208 2nd Floor Heena Arcade, Opp. Tirupati Tower, Near G.i.d.c. Char Rasta, Vapi 396195 **Vapi:** Shop No-12 Ground Floor, Sheetal Apartment, Near K P Tower, Vapi 396195 **Varanasi:** Office No 1 Second Floor, Bhawani Market, Building No. D58/2A1 Rathyatra, Beside Kuber Complex, Varanasi 221010 **Varanasi:** D-64/1321st Floor, Anant Complex Sibra, Varanasi 221010 **Vellore:** No.1 Officer's Line 2Nd Floor, Mnr Arcade Opp. Icici Bank, Krishna Nagar, Vellore 632001 **Vellore:** 1 M N R Arcade, Officers Line, Krishna Nagar, Vellore 632001 **Vijayawada:** 40-1-68 Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.g Road, Labbipet, Vijayawada 520010 **Vijayawada:** 39-10-7 Opp : Municipal Water Tank, Labbipet, Vijayawada 520010 **Visakhapatnam:** Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam 530016 **Visakhapatnam:** Door No: 48-8-7, Dwaraka Diamond, Ground Floor Srinagar, Visakhapatnam 530016 **Vizianagaram:** Soubhagya 19-6-1/3, 2Nd Floor Near Fort Branch, Opp: Three Temples, Vizianagaram 535002 **Warangal:** A.b.k Mall, Near Old Bus Depot Road, F-7 1st Floor Rammagar, Hanamkonda, Warangal 506001 **Warangal:** 5-6-9-1st Floor, Opp: B.ed College, Lashkar Bazar, Chandra Complex, Hanamkonda, Warangal 506001 **Yamuna nagar:** 124 B/Rmodel Town, Yamuna Nagar 135001 **Yamuna nagar:** Jagdhari Road, Above Uco Bank, Near D.a.v. Girls College, Yamuna Nagar 135001.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

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