

Date: March 04, 2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Name of the Scheme(s)	SEBI Scheme code
DSP Credit Risk Fund	DSPM/O/D/CRF/03/04/0010
DSP Bond Fund	DSPM/O/D/MDF/97/03/0002
DSP Regular Savings Fund	DSPM/O/H/CHF/04/04/0012
DSP Aggressive Hybrid Fund	DSPM/O/H/BHF/99/04/0004
DSP Ultra Short Fund	DSPM/O/D/USD/06/05/0013
DSP FMP - Series 195 – 36M	N.A.

Sub: Announcement pursuant to Regulation 5B (1)(c) of SEBI (Prohibition of Insider Trading) Regulation, 2015

We refer to our communication dated February 24, 2025, on the captioned subject.

This is to further update that the cash received as a part of the second interim distribution has been factored in the NAV of the aforesaid Scheme(s) on February 27, 2025.

The second interim distribution involves distribution in the form of units of InVIT's, which are not currently listed, however proposed to be listed on the stock exchanges.

One of the pre-requisites for the debenture holders (i.e. schemes) to participate in the second interim distribution was subject to submission of necessary undertaking for clawback.

In order to honor the clawback in future, it is agreed by the Valuation Committee of DSP Asset Managers Private Limited that the provision of 10% of amount received so far [including face value of InVITs received] shall be set aside as a reserve in the respective open ended scheme(s) and should be written back in the eventuality of no claw back and the resolution matter attains finality.

Since the units of InVIT's ('Securities') are proposed to be listed and there is very limited market information available on such Securities, it is believed that the correct price discovery might happen only post the Securities get listed. Hence, the Valuation Committee of DSP Asset Managers Private Limited has decided to apply a discount of 25% in the interim while valuing these Securities once received.

This is for information and records

Thank you,

Sincerely,

For DSP Asset Managers Private Limited


Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary