

Date: March 10, 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
---	---

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 and March 04, 2025, on the captioned subject.

This is to further update we have received the units of InVIT's as a part of second interim distribution in the below mentioned scheme(s) of DSP Mutual Fund.

Scheme Name	Total no. of units of InVIT's received as an Interim Distribution on 07-Mar-2025
DSP FMP - Series 195 - 36M*	66,000
DSP Bond Fund	1,46,667
DSP Regular Savings Fund	2,05,333
DSP Aggressive Hybrid Fund	6,60,000
DSP Ultra Short Fund	7,33,333
DSP Credit Risk Fund	25,88,667

* The scheme matured on April 15, 2019

The said InVIT's are proposed to be listed on the stock exchanges.

The valuation of the said InVIT's is done as per the methodology adopted by the Valuation Committee of DSP Asset Managers Private Limited which is disclosed vide our communicated dated March 04, 2025, on Stock Exchange(s) and on our website.

This is for information and records

Thank you,

Sincerely,

For DSP Asset Managers Private Limited


Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary

DSP Asset Managers Private Limited

Registered Office: 10th Floor, Mafatlal Centre, Nariman Point, Mumbai 400021, India

CIN U65990MH2021PTC362316 • +91 22 6657 8000 • www.dspim.com • Email: dspam@dspim.com