

Date: February 20, 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	SEBI Scheme code
DSP Credit Risk Fund An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high-interest rate risk and relatively high credit risk.	DSPM/O/D/CRF/03/04/0010

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

DSP Credit Risk Fund (“Scheme”) had sold 690 Non-Convertible Debentures of Coffee Day Natural Resourced Private Limited [‘NCDs’] to DSP Asset Management Private Limited [‘AMC’] with an arrangement that recovery over and above the cost of the NCDs shall pass on to the Scheme.

The Scheme has received a payment of INR 1,35,43,136/- from the AMC on account of sale proceeds of the aforesaid NCDs on February 20, 2025, and it is recognized as realized income and will be reflected in NAV published for February 20, 2025.

This is for information and records

Thank you,

Sincerely,
For DSP Asset Managers Private Limited

Pritesh Majmudar (Dr.)
Compliance Officer and Company Secretary