

Sr No	Particulars		DSP FMP - Series 251 - 38M+++		DSPFMP - Series 264 - 60M - 17D	
			Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	11.66	9.67	27.27	13.99
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	11.66	9.67	27.27	13.99
2	Reserves and Surplus	[Rs. in Crores]	2.81	2.42	0.36	0.21
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	14.43	12.05	27.80	14.28
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	14.47	12.09	27.63	14.20
4.1	NAV at the beginning of the half year / period					
	Growth	[Rs. Per unit]	12.3730	12.4673	10.1955	10.2039
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.3732	-	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.3747	12.4655	10.1956	10.2039
	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA
4.2	NAV at the end of the half year / period					
	Growth	[Rs. Per unit]	12.4135	12.5115	10.1310	10.1469
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.4135	-	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.4135	12.5115	10.1310	10.1468
	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA
4.3	IDCW paid per unit during the half-year / period--	[Rs.]				
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	-	-
	INCOME					
5.1	Dividend	[Rs. in Crores]	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.05	-	1.46	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.01	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-
5.5	Other Income (indicating nature)**		-	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.06	-	1.46	-
	EXPENSES					
6.1	Expenses					
	Commission	[Rs. in Crores]	@@-	-	0.02	-
	Other Expenses	[Rs. in Crores]	@@-	@@-	0.01	@@-
6.2	Management Fees	[Rs. in Crores]	@@-	@@-	0.01	@@-
6.3	Trustee Fees	[Rs. in Crores]	-	-	-	-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	@@-	@@-	0.04	@@-
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.00%	0.00%	0.05%	0.05%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.29%	0.04%	0.25%	0.10%
7.1	Returns during the half-year (absolute) [(+) (-)] **		1.72%	1.85%	(0.63)%	(0.56)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		(2.23)%	(2.23)%	(0.38)%	(0.38)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**					
	(i) Last 1 year [%]		3.55%	3.81%	1.07%	1.22%
	(i) Last 1 year [%] - Benchmark		0.24%	0.24%	0.62%	0.62%
	(ii) Last 3 years [%]		7.21%	7.48%	NA	NA
	(ii) Last 3 years [%] - Benchmark		7.03%	7.03%	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		7.12%	7.39%	1.25%	1.40%
	(iv) Since launch of the scheme [%] - Benchmark		7.08%	7.08%	0.85%	0.85%
7.3	Launch date @		19-Mar-19	19-Mar-19	13-Sep-21	13-Sep-21
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CRISIL Medium to Long Term Debt Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-

Notes:

NA : Not applicable

^^ This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.

Since the scheme / Plan has not completed one year, returns are computed in absolute terms from the date of launch.

** Returns are calculated for growth options, except in DSPFCF (Regular) and DSPLETF where returns are calculated for "Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" Option respectively, assuming reinvestment of gross income distribution. The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above. Returns are calculated on the basis of declared NAV.

Absolute Returns during the half year not computed for schemes / plans launched/matured during the current half year.

Returns are calculated till date of maturity for schemes/plans matured during the half year.

In case of allotment date is a non-business day, the benchmark returns are computed using the latest available benchmark value on the allotment date

As required by SEBI vide circular SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 04, 2018, the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.

@ As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered (under which the subscription/switch in/SIP/STP-ins is available)

The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

^^^ The benchmark assumes quarterly rebalancing.

+ Performance has not been compared for periods where historical data for the adopted benchmark is not available.

++ Other income includes Security Lending fees, load income & in case of DSPWGF, DSPWEF,DSPWMF,DSPWAF, DSPUSFEF, DSPNRNEF, DSPGAF,DSPHF, DSPVF & DSPGIFOF includes foreign exchange gain / (loss).

\$\$\$ Only purchase transactions are considered.

+++ Interest includes discount/amortization income and borrowing cost to the extent charged to the scheme.

@@- Amount below Rs. 50,000/-

+++ For details of the maturity of schemes, Refer to Annexure I of Notes to Half Yearly Results

The total expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and the same is not considered for computing total expense ratio of the plan.

- As on September 30, 2022 DSP Liquidity Fund includes the investment by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 24.68 crores.

\$\$ There is a change in Benchmark for the last 3 years for the following schemes

Scheme Short name	Old Benchmark	New Benchmark	Effective from
DSPLETF	CRISIL Liquid Fund Index	NIFTY Low Duration Debt Index	01-Dec-19
DSPUSF	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index	01-Dec-19
DSPSF	CRISIL Liquid Fund Index	CRISIL Money Market Index	01-Dec-19
DSPBPDF	CRISIL Short Term Bond Fund Index	Nifty Banking & PSU Debt Index	01-Dec-19
DSPBF	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index;	CRISIL Medium Term Debt Index	01-Dec-19
DSPCRF	50% CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	CRISIL Short Term Credit Risk Index	01-Dec-19
DSPNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	01-Jan-21
DSPWMF	EuroMoney Global Mining Constrained Weights Net Total Return Index	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	01-Jan-21
DSPWEF	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	01-Jan-21
DSPGF	ICICI Securities Li-Bex (1-Sec Li-BEX)	Crisil Dynamic Gilt Index	29-Oct-21
DSPVF	Nifty 500 TRI	Nifty 500 Value 50 TRI	01-Dec-21
DSPMCF	Nifty Midcap 100 Index TRI	Nifty Midcap 150 TRI	01-Dec-21
DSPSCF	S&P BSE SMALL CAP TRI	S&P BSE 250 Small Cap TRI	01-Dec-21
DSPFF	S&P BSE 200 TRI	Nifty 500 TRI	01-Dec-21
DSPESF	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index	Nifty Equity Savings Index	01-Dec-21
DSPDAAF	CRISIL Hybrid 35+65 Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index	06-Dec-21
DSPVF	Nifty 500 Value 50 TRI	Nifty 500 TRI	31-Dec-21
DSPOF	CRISIL Overnight Index	CRISIL Overnight Fund AI Index	01-Apr-22
DSPSTF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund AI Index	01-Apr-22
DSPFRF	CRISIL Short Term Gilt Index	CRISIL Short Term Bond Fund Index	01-Apr-22
DSPLF	CRISIL Liquid Fund Index	CRISIL Liquid Fund BI Index	01-Apr-22
DSPUSF	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index	01-Apr-22
DSPLETF	NIFTY Low Duration Debt Index	NIFTY Low Duration Debt Index B-I	01-Apr-22
DSPSF	CRISIL Money Market Index	CRISIL Money Market Fund BI Index	01-Apr-22
DSPBF	CRISIL Medium Term Debt Index	CRISIL Medium Duration Fund BIII Index	01-Apr-22
DSPCBF	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Fund BIII Index	01-Apr-22
DSPSBF	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index	01-Apr-22
DSPCRF	CRISIL Short Term Credit Risk Index	CRISIL Credit Risk Fund CIII Index	01-Apr-22

(Refer Annexure 4 for Risk-o-meter of scheme and benchmark)

DSP MUTUAL FUND
MAFATLAL CENTRE, 10th FLOOR
NARIMAN POINT, MUMBAI - 400 021

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from April 01, 2022 / Launch date to September 30, 2022 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Basis of accounting:

The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market' as per Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended from time to time ('the Regulations'). The half yearly financial results have been prepared in the format prescribed under Regulation 59 of the Regulations.

The accounting policies adopted in the preparation of the half yearly financial results are consistent with those of previous year.

2. List of schemes of DSP Mutual Fund:

Refer Annexure 1

3. Details of transactions with associates in terms of Regulation 25(8):

- a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 :

i) Brokerage paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	April 01, 2022/Launch date to September 30, 2022/Maturity Date		October 01, 2021/Launch date to March 31, 2022	
		Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)
Nil					

ii) Commission paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	April 01, 2022/Launch date to September 30, 2022/Maturity date		October 01, 2021/Launch date to March 31, 2022	
		Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** (Rs. Crore & % of total commission paid by the Fund)	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** (Rs. Crore & % of total commission paid by the Fund)
Sonali Sudip Mandat	Employee / Relative	0.60(0.00%)	0.02(0.01%)	0.62(0.00%)	0.02(0.01%)
Deepa Chinmay Sapre	Employee / Relative	0.02(0.00%)	0.00*(0.00%)	0.02(0.00%)	0.00*(0.00%)
Srimanti Bhaduri	Employee / Relative	0.07(0.00%)	0.00*(0.00%)	0.35(0.00%)	0.00*(0.00%)
Mmerchant Finserv	Employee / Relative**	0.95(0.00%)	0.02(0.01%)	1.33(0.00%)	0.02(0.01%)
Growfinn Wealth Private Limited	Employee / Relative**	3.10(0.00%)	0.10(0.03%)	1.36(0.00%)	0.10(0.03%)
Amruta Abhijit Gujarathi	Employee / Relative	0.03(0.00%)	0.00*(0.00%)	0.03(0.00%)	0.00*(0.00%)
Sanjay Vishno Punjabi	Employee / Relative	1.17(0.00%)	0.04(0.01%)	1.87(0.00%)	0.04(0.01%)
Keshava Murthy R.	Employee / Relative	1.28(0.00%)	0.05(0.02%)	1.87(0.00%)	0.05(0.02%)
Finnovate Financials	Employee / Relative**	0.04(0.00%)	0.00*(0.00%)	0.55(0.00%)	0.00*(0.00%)
Pinky Mehta	Employee / Relative	1.49(0.00%)	0.00*(0.00%)	0.83(0.00%)	0.00*(0.00%)
Harshad V. Ashar	Employee / Relative	0.50(0.00%)	0.03(0.01%)	0.87(0.00%)	0.02(0.01%)
Nest-Egg Services Privare Limited	Employee / Relative**	0.35(0.00%)	0.03(0.01%)	0.73(0.00%)	0.03(0.01%)
Samir P. Purani	Employee / Relative	1.10(0.00%)	0.02(0.01%)	1.07(0.00%)	0.02(0.01%)
Rajesh Bhatia	Employee / Relative	1.35(0.00%)	0.10(0.03%)	1.35(0.00%)	0.11(0.03%)
Steadfast Services	Employee / Relative	0.19(0.00%)	0.01(0.00%)	0.25(0.00%)	0.01(0.00%)
Neha Harshad Ashar	Employee / Relative	0.10(0.00%)	0.00*(0.00%)	0.04(0.00%)	0.00*(0.00%)
N Krishna Anand	Employee / Relative	0.27(0.00%)	0.02(0.01%)	-	-

*Amount is less than Rs. 50,000

#Percentage is less than 0.005%

** - Entities in which AMC's employee/ relative have interest

*** - The business given and commission paid are at Mutual Fund level

- b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil
c) Develvement during the half year/period: Nil
d) Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil
e) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the half year/period: Nil

4. Expenses:

New fund offer (NFO) expenses: NFO expenses for new schemes are borne by DSP Investment Managers Private Limited (AMC).

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2022
DSPWFE	99.16%
DSPGAF	98.97%
DSPWAF	98.95%
DSPWAF	98.92%
DSPUSFEF	98.66%
DSPWGF	98.61%
DSPGIFO	94.01%
DSPVF	26.62%
DSPNRNEF	19.41%
DSPHF	12.85%

6. Investment in Associates/group companies of the Sponsors or the AMC:

- a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores): Nil
b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores): Nil

7. Investments made in companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest information available in public domain.
- Investments in various schemes have been made in accordance with investment objectives of the respective scheme.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of Investments as on September 30, 2022.
- DSP Investment Manager Private Limited ("The AMC") is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, Investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer. Refer Annexure 2

8. Details of large holdings in the schemes as on September 30, 2022 (i.e., over 25% of the net assets of the schemes): Nil

9. None of the schemes have declared any bonus during the half year/period ended September 30, 2022.

10. Deferred revenue expenditure for the half year/period ended September 30, 2022 in any scheme: Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2022: Nil

12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2022:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	697.72	15.59%
DSPESF	Short	154.63	29.74%
DSPAF	Short	648.18	66.65%

13.

Pursuant to Securities and Exchange Board in India (SEBI) SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund had created separate plans in DSPSF with effect from April 22, 2016 and accordingly, entire amounts held under "Unclaimed Redemptions" and "Unclaimed Income Distribution cum Capital Withdrawal" were invested in DSPSF. The plan had separate options for unclaimed amounts up to 3 years and beyond 3 years for "Unclaimed Redemption" and Unclaimed Income Distribution cum Capital Withdrawal". Returns were disclosed for plans up to 3 years' option and not for beyond 3 years' option since the net income earned is transferred to investor education fund to be used for purpose of investor education.

However, pursuant to SEBI circular no. SEBI/HO/IMD/MD-II DOF3/P/CIR/2021/608 dated July 30, 2021 DSP Investment Managers Private Limited ("AMC") introduced 'Unclaimed Plan' under the DSP Overnight Fund with effect from October 29, 2021 ('Effective Date'). The Unclaimed Plan of DSP Savings Fund was discontinued and the amount as on the Effective date held in the Unclaimed Plan of DSP Savings Fund was switched to Unclaimed Plan of DSP Overnight Fund.

14. Details of securities below investment grade or that have defaulted principal or interest as of half year ended September 30, 2022.

a. IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:-

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited during FY 2018-19 by credit rating agencies and default in payment of maturity proceeds by the said issuers, the outstanding maturity proceeds had been classified as "Exposure to Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

The schemes of DSP Mutual Fund have not received any cash flows towards the outstanding maturity proceeds of the said securities till the presentation of Half Yearly Financials. Any substantial future gains, on account of receipt of cash flows from above securities will be paid to investors or credited to the scheme in accordance with the SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

*Claim amount of INR 257 crore admitted for IL&FS Energy Development Company Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

*Claim amount of INR 382 crore admitted for IL&FS Transport Networks India Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

Since the matter is sub-judice, currently there is no clarity on how much amount the Scheme(s) are likely to get and hence no receivable created in books of accounts.

Details of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	Value considered under net receivables (i.e. value recognized in NAV in absolute)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs.)	Provision % (Hair cut provided by Rating agencies / Internal)	Value of Collateral realized (Rs. In Crores)
DSPBEF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	59.65	100%	0.00
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	18.56	100%	0.00
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	13.26	100%	0.00
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	66.28	100%	0.00
DSPCRF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	233.96	100%	0.00
	IL&FS Energy Development Limited	INE938L08049	0.00	0.00%	138.62	100%	0.00
	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	106.45	100%	0.00
DSP FMP - Series 195 - 36M**	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	5.97	100%	0.00
DSP FMP - Series 196 - 37M**	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	31.80	100%	0.00

** - DSP FMP - Series 195 - 36M and DSP FMP - Series 196 - 37M were close end funds which have been matured on April 15, 2019 and August 01, 2019 respectively

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/issuer-wise-disclosures>

15. The unaudited financial results have been approved by the Board of Directors of DSP Investment Managers Private Limited and DSP Trustee Private Limited.

For and on behalf of Board of
DSP Trustee Private Limited

For and on behalf of Board of DSP Investment Managers
Private Limited

Sd/-

Shitin Desai
DIN No. 00009905
Director
Place: Mumbai
Date: 21 October 2022

Sd/-

SSN Moorthy
DIN No. 06508812
Director

Sd/-

Kalpen Parekh
DIN No. 07925034
Managing Director & CEO
Place: Mumbai
Date: 20 October 2022

Sd/-

Uday Khanna
DIN No. 00079129
Director

Annexure 1

List of schemes of DSP Mutual Fund

Schemes live as on September 30, 2022:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)
DSPLF	DSP Liquidity Fund
DSPEBF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPWCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSPUSFEF	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants)

Schemes matured during the period April 01,2022 to September 30, 2022:

Short Name	Full Name	Maturity Date
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M	21-Apr-22
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M	09-May-22

Schemes live as on September 30, 2022:

Short Name	Full Name
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPFRF	DSP Floater Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPN50EWIF(Erstwhile known as DSPENF)	DSP Nifty 50 Equal Weight Index Fund(Erstwhile known as DSP Equal Nifty 50 Fund)
DSPAF	DSP Arbitrage Fund
DSPN1DRLETF(Erstwhile known as DSPLETF)	DSP NIFTY 1D Rate Liquid ETF(Erstwhile known as DSP Liquid ETF)
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPN50IF	DSP Nifty 50 Index Fund
DSPNN50IF	DSP Nifty Next 50 Index Fund
DSPQF	DSP Quant Fund
DSPN50EWETF	DSP Nifty 50 Equal Weight ETF
DSPN50ETF	DSP Nifty 50 ETF
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF
DSPGIFO	DSP Global Innovation Fund of Fund
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
DSPSETF	DSP Silver ETF
DSPNM150Q50IF	DSP Nifty Midcap 150 Quality 50 Index Fund

Annexure 2

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2022
			(Rupees in Crores)	(Rupees in Crores)
Baja Auto Limited	DSPOF	DSPNS0EWIF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPQF DSPVF	0.95 0.02 0.14 0.25 1.02 0.38	8.24 0.23 0.97 1.31 46.58 7.28
Baja Finance Limited (Includes following subsidiary: Baja Financial Securities Limited)	DSPLF	DSPAF DSPBF DSPCBF DSPDAAF DSPAEBF DSPFCF DSPNS0EWIF DSPFF DSPLDF DSPLF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPQF DSPSF DSPSTF DSPTEF	241.61 5.00 20.00 421.87 125.41 176.08 2.78 101.22 40.17 196.96 0.68 0.33 1.34 7.60 95.21 73.97 36.82	(0.14) 4.95 19.80 228.07 340.59 487.56 8.38 116.67 - 198.49 0.98 0.99 5.66 57.41 96.73 83.59 48.01
Baja Housing Finance Limited	DSPLF	DSPDAAF DSPLDF DSPSTF	25.00 25.00 25.00	24.87 - 24.87
Bank of Baroda	DSPSF , DSPUSF	DSPAF DSPBPDF DSPDAAF DSPAEBF DSPEOF DSPESF DSPLDF DSPNNS0IF DSPRSF DSPSBF DSPSF DSPTSF DSPUSF DSPVF	67.96 249.62 31.58 70.38 33.89 53.75 191.92 1.04 4.69 48.25 48.62 141.16 144.17 59.36	(0.01) - - 70.61 146.86 (0.05) 192.55 5.07 4.71 48.26 97.56 144.81 144.77 (0.06)
Bharti Airtel Limited (Includes following subsidiary: Bharti Hexacom Limited)	DSPLF	DSPAF DSPDAAF DSPNS0EWIF DSPEOF DSPESF DSPITF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPTSF	9.26 16.18 1.85 - 2.46 - 0.65 0.24 1.48 -	- - 8.70 147.17 - 31.80 0.98 1.02 5.67 257.16
Bosch Limited	DSPNSPG2028IF	DSPAF DSPESF DSPNNS0IF	0.08 1.94 0.64	(0.00) 0.00 2.78
Escorts Kubota Limited	DSPOF	DSPDAAF	6.48	-
Graphite India Limited	DSPNS0EWETF	DSPSCF	21.36	45.18
Grindwell Norton Limited	DSPOF	DSPITF DSPNM150QS0ETF DSPNM150QS0IF	- 0.94 -	30.20 1.39 2.56
Hero Fincorp Limited	DSPOF	DSPSF	-	48.42
Hindalco Industries Limited	DSPFF , DSPOF	DSPAF DSPDAAF DSPNS0EWIF DSPEOF DSPESF DSPLF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPNRNEF	14.56 14.47 4.76 19.34 3.22 60.33 0.22 0.58 0.49 3.83	(0.01) - 8.65 54.06 (0.00) - 0.29 1.02 1.65 51.15
Housing Development Finance Corporation Limited (Includes following subsidiary: HDFC Asset Management Company Limited)	DSPLF	DSPAF DSPBF DSPCBF DSPDAAF DSPNS0EWIF DSPESF DSPLDF DSPLF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPNNS0IF DSPQF DSPRSF DSPSBF DSPSF DSPSTF DSPUSF DSPVF	338.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59 95.00 - - 232.52 196.52 2.93	(0.22) - 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01 2.57 55.44 9.94 24.75 146.73 195.84 24.89 (0.00)
Infina Finance Private Limited	DSPOF	DSPSF	-	96.52
ITC Limited	DSPLF , DSPOF	DSPAF DSPDAAF DSPNS0EWIF DSPESF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPQF DSPRSF DSPTEF DSPVF	17.06 40.22 2.00 - 1.02 0.26 1.95 6.18 - 37.74 4.36	(0.00) - 8.21 8.13 1.46 0.97 8.47 23.89 - 2.55 123.20 22.94

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2022
			(Rupees in Crores)	(Rupees in Crores)
Larsen & Toubro Limited (Includes following subsidiaries: Larsen & Toubro Infotech Limited L&T Technology Services Limited L&T Finance Holdings Limited L&T Metro Rail Hyderabad Limited MindTree Limited)	DSNPSG2028IF , DSPOF	DSPAF DSPDAAF DSPEBF DSPFCF DSPNS0EWIF DSPESF DSPITF DSPPLDF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPNM150Q50ETF DSPNM150Q50IF DSPNNS0IF DSPQF DSPSTF DSPUSF DSPVF	84.01 253.78 20.64 24.53 2.26 14.26 - 90.35 0.84 0.28 1.61 1.11 2.18 1.80 24.20 50.19 133.15 10.23	(0.04) 29.01 80.71 108.68 8.30 (0.02) 67.58 109.97 1.12 0.98 6.46 1.18 2.18 4.18 72.41 48.47 35.00 22.80
Life Insurance Corporation Of India	DSPLF	DSPDAAF DSPEBF DSPFCF DSPEOF DSPITF DSPNNS0IF DSPTEF DSPTSF	2.28 7.15 12.85 15.94 3.71 1.35 6.29 23.98	- - - - - 1.21 - -
Mahindra & Mahindra Limited (Includes following subsidiary: Mahindra & Mahindra Financial Services Limited)	DSPOF	DSPAF DSPDAAF DSPNS0EWIF DSPEOF DSPESF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPTEF DSPTSF	2.19 14.10 1.16 20.72 1.80 0.03 0.17 0.47 18.97 51.19	- - 8.49 143.73 - 0.61 1.00 3.51 68.11 221.95
Maruti Suzuki India Limited	DSPOF	DSPAF DSPDAAF DSPEBF DSPFCF DSPNS0EWIF DSPEOF DSPESF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPTSF	61.61 185.24 39.28 36.89 2.36 127.30 2.02 0.42 0.30 0.84 207.52	(0.02) 132.79 194.95 260.10 8.32 143.52 (0.00) 0.59 0.98 3.40 234.21
National Bank for Agriculture and Rural Development	DSPLDF , DSPLF	DSPBPDF DSPCBF DSPDAAF DSPEBF DSPLDF DSPLF DSPSBF DSPSF DSPSTF DSPUSF	113.96 - - 24.88 182.59 909.58 50.10 192.74 207.05 145.31	116.68 163.46 49.76 91.23 79.52 396.87 24.87 146.35 172.56 122.09
Piramal Capital & Housing Finance Limited	DSPOF	DSPCRF	20.16	20.06
Piramal Enterprises Limited	DSPOF	DSPAF DSPDAAF DSPESF DSPNNS0IF DSPSF DSPUSF	151.96 80.06 1.52 0.70 48.23 123.03	(0.00) - (0.00) - 48.31 49.50
Reliance Industries Limited (Includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBF , DSPCBF , DSPNSPG2028IF , DSPOF	DSPAF DSPDAAF DSPNS0EWIF DSPESF DSPITF DSPLF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPNRNEF	155.49 558.15 2.87 51.84 9.73 295.64 3.20 0.36 6.99 0.71	(0.00) 4.99 8.21 24.96 71.57 296.21 4.10 0.97 23.75 43.81
Reliance Retail Ventures Limited	DSPOF	DSPLF	1,283.50	594.37
Shree Cement Limited	DSNPSG2028IF	DSPDAAF DSPNS0EWIF DSPNS0ETF DSPNS0EWETF DSPNS0IF DSPNNS0IF DSPQF	1.07 2.66 0.10 0.33 0.23 5.86 2.15	- - - - - 5.78 -
Sikka Ports & Terminals Limited	DSFFF , DSPOF	DSPCBF DSPLDF DSPLF DSPUSF	- - 493.46 25.09	50.12 24.96 246.44 24.96

DSP MUTUAL FUND

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Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2022
			(Rupees in Crores)	(Rupees in Crores)
State Bank of India (Includes following subsidiaries: SBI Cards and Payment Services Limited SBI Life Insurance Company Limited)	DSP LDF	DSPAF	40.89	(0.00)
		DSPBPDF	199.60	-
		DSPDAAF	143.34	98.99
		DSP EBF	-	107.46
		DSPFCF	23.49	163.95
		DSPNSOE WIF	3.91	16.51
		DSP E OF	29.78	541.84
		DSPESF	4.79	15.37
		DSPFF	8.83	173.70
		DSPITF	9.78	35.80
		DSP LDF	46.87	46.87
		DSP LF	197.84	-
		DSP MCF	-	241.30
		DSPNSOETF	0.95	1.30
		DSPNSOE WETF	0.50	1.94
		DSPNSOIF	1.92	7.52
		DSPNNSOIF	1.57	5.32
		DSPRSF	-	3.71
		DSPSBF	46.86	46.87
DSPSTF	46.87	46.87		
DSPTEF	-	262.11		
DSPTSF	98.14	925.25		
Tata Consultancy Services Limited	DSP LF , DSP OF	DSPAF	82.21	(0.00)
		DSPDAAF	47.67	-
		DSP EBF	-	47.66
		DSPFCF	-	65.57
		DSPNSOE WIF	3.40	8.24
		DSPESF	3.84	-
		DSPNSOETF	1.18	1.54
		DSPNSOE WETF	0.43	0.97
		DSPNSOIF	2.70	8.91
		DSPQF	11.31	22.85
Tata Motors Finance Limited	DSP OF	DSPSF	-	48.35
Tech Mahindra Limited	DSP OF	DSPAF	74.70	(0.02)
		DSPDAAF	72.35	(0.00)
		DSPNSOE WIF	4.25	8.16
		DSP E OF	68.41	65.06
		DSPESF	83.27	6.74
		DSPFF	-	86.38
		DSPNSOETF	0.25	0.32
		DSPNSOE WETF	0.52	0.96
		DSPNSOIF	0.59	1.85
		DSPQF	7.91	22.64
		DSPRSF	1.02	1.04
		DSPTEF	39.86	95.32
		DSPTSF	109.61	104.45
DSPVF	0.89	6.49		
The Great Eastern Shipping Company Limited	DSP10YGF	DSPVF	0.22	6.54
Titan Company Limited	DSPSF	DSPAF	58.60	-
		DSPDAAF	70.59	-
		DSPNSOE WIF	2.74	8.29
		DSPESF	4.41	-
		DSPNSOETF	0.39	0.54
		DSPNSOE WETF	0.34	0.98
		DSPNSOIF	0.76	3.15
		DSPQF	7.15	-
		DSPVF	-	-
UltraTech Cement Limited	DSP OF	DSPAF	6.83	-
		DSPDAAF	15.32	22.10
		DSP EBF	-	59.34
		DSPFCF	-	89.29
		DSPNSOE WIF	2.32	8.35
		DSP E OF	-	54.63
		DSPESF	8.59	(0.03)
		DSPFF	-	64.71
		DSPITF	-	46.50
		DSPNSOETF	0.28	0.36
		DSPNSOE WETF	0.30	0.98
		DSPNSOIF	0.56	2.09
		DSPQF	7.61	25.57
		DSPTEF	-	56.83
		DSPTSF	-	121.13
DSPVF	0.50	9.66		
Wipro Limited	DSPAF , DSP OF	DSPAF	69.31	(0.02)
		DSPDAAF	50.35	(0.07)
		DSPNSOE WIF	4.41	8.19
		DSPNSOETF	0.22	0.29
		DSPNSOE WETF	0.54	0.96
		DSPNSOIF	0.53	1.69
		DSPQF	8.84	22.71
DSPVF	0.30	4.64		

Companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund are ascertained on the date of investment by such companies.

1. For companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund during the half year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries, during the quarter of investment by the former, immediately preceding 12 months and succeeding 12 months of that quarter up to the date of Balance Sheet has been reported by DSP Mutual fund.

2. The negative values denote short positions

Annexure 3

Payments to associates/group companies























Schemes live as on September 30, 2022:





















Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.03
DSPDAAF	0.06
DSPEBF	0.06
DSPEOF	0.02
DSPESF	0.00*
DSPFCF	0.05
DSPFF	0.01
DSPFRF	0.00*
DSPGAF	0.00*
DSPGF	0.00*
DSPHF	0.02
DSPITF	0.01
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.06
DSPN50IF	0.00*







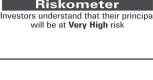






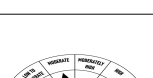








Short Name	[Rs. In Crores]
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*
DSPQF	0.00*
DSPRSF	0.00*
DSPSBF	0.00*
DSPSCF	0.04
DSPSF	0.00*
DSPSTF	0.01
DSPTEF	0.01
DSPTSF	0.06
DSPUSF	0.01
DSPUSFEF	0.00*
DSPVF	0.01
DSPWEF	0.00*
DSPWGF	0.00*
DSPWMF	0.00*
DSPGIFOF	0.01
DSPNM150Q50IF	0.00*
DSPN50EWIF	0.00*







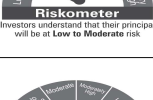


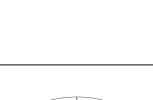

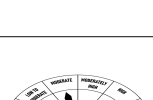










*less than Rs. 50,000













Annexure 4

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	 Investors understand that their principal will be at Very High risk	Nifty 500 (TRI)	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	 Investors understand that their principal will be at Very High risk	S&P BSE 100 (TRI)	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	 Investors understand that their principal will be at Very High risk	Nifty Large Midcap 250 (TRI)	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity 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	 Investors understand that their principal will be at Very High risk	S&P BSE 100 (TRI)	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	 Investors understand that their principal will be at Very High risk	Nifty Midcap 150 TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	 Investors understand that their principal will be at Very High risk	Nifty 500 (TRI)	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	 Investors understand that their principal will be at Very High risk	S&P BSE HEALTHCARE (TRI)	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Quant Fund An 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 predefined fundamental factor model	 Investors understand that their principal will be at Very High risk	S&P BSE 200 TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Value Fund An open ended equity scheme following a value investment strategy	This Product is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	 Investors understand that their principal will be at Very High risk	NIFTY 500 TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 Investors understand that their principal will be at Very High risk	S&P BSE 250 Small Cap TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	 Investors understand that their principal will be at Very High risk	Nifty 500 TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	 Investors understand that their principal will be at Very High risk	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk	This open ended Liquid ETF is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 Investors understand that their principal will be at Low risk	NIFTY 1D Rate Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	 Investors understand that their principal will be at Very High risk	FTSE Gold Mine TRI (in INR terms)	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	 Investors understand that their principal will be at Very High risk	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	 Investors understand that their principal will be at Very High risk	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 Investors understand that their principal will be at Very High risk	MSCI ACWI Net Total Return	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP US Flexible [^] Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA [^] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	 Investors understand that their principal will be at Very High risk	Russell 1000 TR Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	 Investors understand that their principal will be at Very High risk	36% S&P 500 Composite, 24% FTSE World (ex-US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	 Investors understand that their principal will be at High risk	CRISIL Hybrid 50+50 - Moderate Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long term investment horizon • Investment primarily in equity/equity related securities, with balance exposure in money market and debt Securities	 Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35-65- Aggressive Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 Investors understand that their principal will be at Moderately High risk	Nifty Equity Savings Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	NIFTY 50 Equal Weight TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	NIFTY 50 (TRI)	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	 Investors understand that their principal will be at Low risk	NIFTY 50 Arbitrage Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 Investors understand that their principal will be at Moderate risk	CRISIL Hybrid 85-15-Conservative Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 Investors understand that their principal will be at Moderate risk	CRISIL Liquid Fund BI Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme Invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Ultra Short Duration Fund BI Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps derivatives). A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Short Term Bond Fund Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 Investors understand that their principal will be at Moderate risk	CRISIL Money Market Fund BI Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	 Investors understand that their principal will be at Low to Moderate risk	Crisil Dynamic Gilt Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Short Duration Fund All Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 Investors understand that their principal will be at Low to Moderate risk	Nifty Banking & PSU Debt Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
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.	This Scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 Investors understand that their principal will be at Moderately High risk	CRISIL Credit Risk Fund CIII Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Dynamic Bond Fund BIII Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 Investors understand that their principal will be at Moderate risk	CRISIL Medium Duration Fund BIII Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities	 Investors understand that their principal will be at Low to Moderate risk	NIFTY Low Duration Debt Index B-I	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 Investors understand that their principal will be at Moderate risk	CRISIL 10 Year Gilt Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This open ended debt scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	 Investors understand that their principal will be at Moderate risk	CRISIL Corporate Bond Fund BIII Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	 Investors understand that their principal will be at Low risk	CRISIL Overnight Fund AI Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	NIFTY50 Equal Weight TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Nifty 50 ETF An open ended scheme replicating/tracking Nifty 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	Nifty 50 TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
<p>DSP Nifty Midcap 150 Quality 50 ETF</p> <p>An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	Nifty Midcap 150 Quality 50 TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
<p>DSP Global Innovation Fund of Fund</p> <p>An open ended fund of fund scheme investing in Innovation theme</p>	<p>This open ended Fund of Funds Scheme (Investing In Overseas Fund) is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in Innovation. 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	MSCI All Country World Index (ACWI) - Net Total Return	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
<p>DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund</p> <p>An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.</p>	<p>This scheme is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. 	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
<p>DSP FMP Series - 264 - 60M - 17D</p> <p>An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.</p>	<p>This close ended income scheme is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> Income over an investment horizon of 60 months and 17 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme 	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	CRISIL Medium to Long Term Debt Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
<p>DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND</p> <p>An open ended scheme replicating/ tracking Midcap 150 Quality 50 Index</p>	<p>This product is suitable for investor who are seeking</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	Nifty Midcap 150 Quality 50 TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
<p>DSP SILVER ETF</p> <p>An open ended exchange traded fund replicating / tracking domestic prices of silver</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Portfolio diversification through asset allocation. Silver exposure through investment in physical silver 	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

Pursuant to Payment of IDCW, the NAV of the IDCW option(s) of aforesaid Scheme of Fund would fall to the extent of pay out and statutory levy, if any.

For complete distribution history of the Schemes, please visit www.dspim.com.

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