

| AMFI CODE | Account Name                                                                               | Date        | NAV Amount | ISIN         |
|-----------|--------------------------------------------------------------------------------------------|-------------|------------|--------------|
| 131304    | DSP 10Y G-Sec Fund - Direct Plan - Dividend                                                | 22-Mar-2019 | 11.1200    | INF740K010J2 |
| 131301    | DSP 10Y G-Sec Fund - Direct Plan - Growth                                                  | 22-Mar-2019 | 14.4568    | INF740K019I5 |
| 131303    | DSP 10Y G-Sec Fund - Direct Plan - Monthly Dividend                                        | 22-Mar-2019 | 10.4726    | INF740K012J8 |
| 131302    | DSP 10Y G-Sec Fund - Direct Plan - Quarterly Dividend                                      | 22-Mar-2019 | 10.4111    | INF740K014J4 |
| 131298    | DSP 10Y G-Sec Fund - Regular - Dividend                                                    | 22-Mar-2019 | 11.0916    | INF740K013I8 |
| 131297    | DSP 10Y G-Sec Fund - Regular - Growth                                                      | 22-Mar-2019 | 14.2977    | INF740K012I0 |
| 131299    | DSP 10Y G-Sec Fund - Regular - Monthly Dividend                                            | 22-Mar-2019 | 10.4647    | INF740K015I3 |
| 131300    | DSP 10Y G-Sec Fund - Regular - Quarterly Dividend                                          | 22-Mar-2019 | 10.4707    | INF740K017I9 |
| 131483    | DSP 3 Years Close Ended Equity Fund - Direct Plan - Div Payout (Maturity Date 4-Jan-2021)  | 22-Mar-2019 | 12.191     | INF740KA1DB9 |
| 131484    | DSP 3 Years Close Ended Equity Fund - Direct Plan - Growth (Maturity Date 4-Jan-2021)      | 22-Mar-2019 | 15.018     | INF740KA1DA1 |
| 131485    | DSP 3 Years Close Ended Equity Fund - Regular Plan - Div Payout (Maturity Date 4-Jan-2021) | 22-Mar-2019 | 12.049     | INF740KA1CZ0 |
| 131482    | DSP 3 Years Close Ended Equity Fund - Regular Plan - Growth (Maturity Date 4-Jan-2021)     | 22-Mar-2019 | 14.717     | INF740KA1CY3 |
| 141972    | DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Direct - Dividend Payout      | 22-Mar-2019 | 9.947      | INF740KA1CX5 |
| 141971    | DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Direct - Growth               | 22-Mar-2019 | 9.947      | INF740KA1CW7 |
| 141970    | DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Regular - Dividend Payout     | 22-Mar-2019 | 9.808      | INF740KA1CV9 |
| 141969    | DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 1 - Regular - Growth              | 22-Mar-2019 | 9.808      | INF740KA1CU1 |
| 142497    | DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Direct - Dividend Payout      | 22-Mar-2019 | 9.851      | INF740KA1EN2 |
| 142499    | DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Direct - Growth               | 22-Mar-2019 | 9.851      | INF740KA1EM4 |
| 142500    | DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Regular - Dividend Payout     | 22-Mar-2019 | 9.729      | INF740KA1EL6 |
| 142498    | DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 - Regular - Growth              | 22-Mar-2019 | 9.729      | INF740KA1EK8 |
| 142279    | DSP Arbitrage Fund - Dir - Dividend                                                        | 22-Mar-2019 | 10.737     | INF740KA1DO2 |
| 142283    | DSP Arbitrage Fund - Dir - Growth                                                          | 22-Mar-2019 | 10.769     | INF740KA1DN4 |
| 142281    | DSP Arbitrage Fund - Dir - Monthly Dividend                                                | 22-Mar-2019 | 10.284     | INF740KA1DQ7 |
| 142280    | DSP Arbitrage Fund - Reg - Dividend                                                        | 22-Mar-2019 | 10.662     | INF740KA1DJ2 |
| 142282    | DSP Arbitrage Fund - Reg - Growth                                                          | 22-Mar-2019 | 10.690     | INF740KA1DI4 |
| 142278    | DSP Arbitrage Fund - Reg - Monthly Dividend                                                | 22-Mar-2019 | 10.222     | INF740KA1DL8 |
| 124182    | DSP Banking & PSU Debt Fund - Direct Plan - Daily Dividend                                 | 22-Mar-2019 | 10.1600    |              |
| 124178    | DSP Banking & PSU Debt Fund - Direct Plan - Dividend                                       | 22-Mar-2019 | 10.9647    | INF740K01A18 |
| 124175    | DSP Banking & PSU Debt Fund - Direct Plan - Growth                                         | 22-Mar-2019 | 16.0018    | INF740K01ZW2 |
| 124176    | DSP Banking & PSU Debt Fund - Direct Plan - Monthly Dividend                               | 22-Mar-2019 | 10.2774    | INF740K01ZX0 |
| 124177    | DSP Banking & PSU Debt Fund - Direct Plan - Quarterly Dividend                             | 22-Mar-2019 | 10.4350    | INF740K01ZZ5 |
| 124183    | DSP Banking & PSU Debt Fund - Direct Plan - Weekly Dividend                                | 22-Mar-2019 | 10.3028    |              |
| 124173    | DSP Banking & PSU Debt Fund - Regular Plan - Daily Dividend                                | 22-Mar-2019 | 10.1600    |              |
| 124174    | DSP Banking & PSU Debt Fund - Regular Plan - Dividend                                      | 22-Mar-2019 | 10.9312    | INF740K01ZU6 |
| 124172    | DSP Banking & PSU Debt Fund - Regular Plan - Growth                                        | 22-Mar-2019 | 15.7169    | INF740K01ZP6 |
| 124180    | DSP Banking & PSU Debt Fund - Regular Plan - Monthly Dividend                              | 22-Mar-2019 | 10.2749    | INF740K01ZQ4 |
| 124181    | DSP Banking & PSU Debt Fund - Regular Plan - Quarterly Dividend                            | 22-Mar-2019 | 10.4249    | INF740K01ZS0 |
| 124179    | DSP Banking & PSU Debt Fund - Regular Plan - Weekly Dividend                               | 22-Mar-2019 | 10.1600    |              |
| 118922    | DSP Bond Fund - Direct Plan - Dividend                                                     | 22-Mar-2019 | 11.2967    | INF740K01NB2 |
| 118924    | DSP Bond Fund - Direct Plan - Growth                                                       | 22-Mar-2019 | 59.4407    | INF740K01MZ3 |
| 118921    | DSP Bond Fund - Direct Plan - Monthly Dividend                                             | 22-Mar-2019 | 11.2619    | INF740K01NA4 |
| 100077    | DSP Bond Fund - Regular Plan -Dividend                                                     | 22-Mar-2019 | 11.1558    | INF740K01565 |
| 100078    | DSP Bond Fund - Regular Plan -Growth                                                       | 22-Mar-2019 | 57.2950    | INF740K01557 |
| 100079    | DSP Bond Fund - Regular Plan -Monthly Dividend                                             | 22-Mar-2019 | 11.1629    | INF740K01573 |
| 144647    | DSP Corporate Bond Fund - Dir - Dividend                                                   | 22-Mar-2019 | 10.7186    | INF740KA1KF5 |
| 144646    | DSP Corporate Bond Fund - Dir - Growth                                                     | 22-Mar-2019 | 10.7187    | INF740KA1KE8 |

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| 144651 | DSP Corporate Bond Fund - Dir - Monthly Dividend                                | 22-Mar-2019 | 10.4539 | INF740KA1KH1 |
| 144648 | DSP Corporate Bond Fund - Dir - Quarterly Dividend                              | 22-Mar-2019 | 10.6155 | INF740KA1KJ7 |
| 144650 | DSP Corporate Bond Fund - Reg - Dividend                                        | 22-Mar-2019 | 10.7045 | INF740KA1JY8 |
| 144644 | DSP Corporate Bond Fund - Reg - Growth                                          | 22-Mar-2019 | 10.7045 | INF740KA1JX0 |
| 144645 | DSP Corporate Bond Fund - Reg - Monthly Dividend                                | 22-Mar-2019 | 10.4441 | INF740KA1KA6 |
| 144649 | DSP Corporate Bond Fund - Reg - Quarterly Dividend                              | 22-Mar-2019 | 10.6015 | INF740KA1KC2 |
| 119087 | DSP Credit Risk Fund - Direct Plan - Daily Dividend                             | 22-Mar-2019 | 9.8896  |              |
| 119083 | DSP Credit Risk Fund - Direct Plan - Dividend                                   | 22-Mar-2019 | 11.0760 | INF740K01OT2 |
| 119082 | DSP Credit Risk Fund - Direct Plan - Growth                                     | 22-Mar-2019 | 29.0038 | INF740K01OS4 |
| 119084 | DSP Credit Risk Fund - Direct Plan - Monthly Dividend                           | 22-Mar-2019 | 10.1956 | INF740K01OV8 |
| 119085 | DSP Credit Risk Fund - Direct Plan - Quarterly Dividend                         | 22-Mar-2019 | 10.4281 | INF740K01OX4 |
| 119086 | DSP Credit Risk Fund - Direct Plan - Weekly Dividend                            | 22-Mar-2019 | 9.8941  |              |
| 101840 | DSP Credit Risk Fund - Reg. Daily Dividend                                      | 22-Mar-2019 | 9.8466  |              |
| 101839 | DSP Credit Risk Fund - Reg. Dividend                                            | 22-Mar-2019 | 10.9704 | INF740K01581 |
| 101837 | DSP Credit Risk Fund - Reg. Growth                                              | 22-Mar-2019 | 27.9527 | INF740K01599 |
| 117061 | DSP Credit Risk Fund - Regular Plan - Monthly Dividend                          | 22-Mar-2019 | 10.1270 | INF740K01JW6 |
| 117062 | DSP Credit Risk Fund - Regular Plan - Quarterly Dividend                        | 22-Mar-2019 | 10.3298 | INF740K01JY2 |
| 101838 | DSP Credit Risk Fund - Reg. Weekly Dividend                                     | 22-Mar-2019 | 9.8502  |              |
| 139232 | DSP Dual Advantage Fund - Series 44 - 39M - Direct Plan - Dividend Payout       | 22-Mar-2019 | 13.4003 | INF740KA1645 |
| 139231 | DSP Dual Advantage Fund - Series 44 - 39M - Direct Plan - Growth                | 22-Mar-2019 | 13.4003 | INF740KA1637 |
| 139230 | DSP Dual Advantage Fund - Series 44 - 39M - Regular Plan - Dividend Payout      | 22-Mar-2019 | 13.1536 | INF740KA1629 |
| 139229 | DSP Dual Advantage Fund - Series 44 - 39M - Regular Plan - Growth               | 22-Mar-2019 | 13.1536 | INF740KA1611 |
| 139330 | DSP Dual Advantage Fund - Series 45 - 38M - Direct Plan - Dividend Payout       | 22-Mar-2019 | 13.5411 | INF740KA1686 |
| 139329 | DSP Dual Advantage Fund - Series 45 - 38M - Direct Plan - Growth                | 22-Mar-2019 | 13.5411 | INF740KA1678 |
| 139328 | DSP Dual Advantage Fund - Series 45 - 38M - Regular Plan - Dividend Payout      | 22-Mar-2019 | 13.3125 | INF740KA1660 |
| 139327 | DSP Dual Advantage Fund - Series 45 - 38M - Regular Plan - Growth               | 22-Mar-2019 | 13.3125 | INF740KA1652 |
| 139468 | DSP Dual Advantage Fund - Series 46 - 36M - Direct Plan - Growth                | 22-Mar-2019 | 12.5379 | INF740KA1710 |
| 139466 | DSP Dual Advantage Fund - Series 46 - 36M - Regular Plan - Dividend Payout      | 22-Mar-2019 | 12.3406 | INF740KA1702 |
| 139467 | DSP Dual Advantage Fund - Series 46 - 36M - Regular Plan - Growth               | 22-Mar-2019 | 12.3406 | INF740KA1694 |
| 140063 | DSP Dual Advantage Fund - Series 49 - 42M - Direct - Growth                     | 22-Mar-2019 | 11.6329 | INF740KA1AB5 |
| 140061 | DSP Dual Advantage Fund - Series 49 - 42M - Regular - Dividend - Regular Payout | 22-Mar-2019 | 11.4479 | INF740KA1AA7 |
| 140062 | DSP Dual Advantage Fund - Series 49 - 42M - Regular - Growth                    | 22-Mar-2019 | 11.4479 | INF740KA1991 |
| 126393 | DSP Dynamic Asset Allocation Fund - Direct Plan - Growth                        | 22-Mar-2019 | 15.773  | INF740K01K81 |
| 126391 | DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly Dividend Payout       | 22-Mar-2019 | 10.769  | INF740K01K99 |
| 126394 | DSP Dynamic Asset Allocation Fund - Regular - Growth                            | 22-Mar-2019 | 15.000  | INF740K01K57 |
| 126392 | DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly Dividend Payout      | 22-Mar-2019 | 10.260  | INF740K01K65 |
| 141878 | DSP Equal Nifty 50 Fund - Dir - Dividend                                        | 22-Mar-2019 | 10.0648 | INF740KA1CS5 |
| 141877 | DSP Equal Nifty 50 Fund - Dir - Growth                                          | 22-Mar-2019 | 10.0648 | INF740KA1CR7 |
| 141876 | DSP Equal Nifty 50 Fund - Reg - Dividend                                        | 22-Mar-2019 | 9.9925  | INF740KA1CP1 |
| 141875 | DSP Equal Nifty 50 Fund - Reg - Growth                                          | 22-Mar-2019 | 9.9925  | INF740KA1CO4 |
| 119020 | DSP EQUITY & BOND FUND - Direct Plan - Dividend                                 | 22-Mar-2019 | 38.460  | INF740K01NZ1 |
| 119019 | DSP EQUITY & BOND FUND - Direct Plan - Growth                                   | 22-Mar-2019 | 156.904 | INF740K01NY4 |
| 100082 | DSP EQUITY & BOND FUND - Regular Plan -Dividend                                 | 22-Mar-2019 | 22.665  | INF740K01326 |
| 100081 | DSP EQUITY & BOND FUND - Regular Plan -Growth                                   | 22-Mar-2019 | 148.858 | INF740K01318 |
| 100080 | DSP Equity Fund (D)                                                             | 22-Mar-2019 | 48.401  | INF740K01011 |
| 119077 | DSP Equity Fund - Direct Plan - Dividend                                        | 22-Mar-2019 | 65.397  | INF740K01PJ0 |

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| 119076 | DSP Equity Fund - Direct Plan - Growth                                 | 22-Mar-2019 | 39.819  | INF740K01PI2 |
| 105875 | DSP Equity Fund (G)                                                    | 22-Mar-2019 | 38.230  | INF740K01037 |
| 103820 | DSP EQUITY OPPORTUNITIES FUND (D)                                      | 22-Mar-2019 | 24.883  | INF740K01078 |
| 119219 | DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Dividend                 | 22-Mar-2019 | 54.870  | INF740K01PM4 |
| 119218 | DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth                   | 22-Mar-2019 | 229.555 | INF740K01PL6 |
| 103819 | DSP EQUITY OPPORTUNITIES FUND (G)                                      | 22-Mar-2019 | 218.440 | INF740K01094 |
| 136568 | DSP Equity Savings Fund - Dir - Dividend Payout                        | 22-Mar-2019 | 11.672  | INF740KA1512 |
| 136567 | DSP Equity Savings Fund - Dir - Growth                                 | 22-Mar-2019 | 13.033  | INF740KA1504 |
| 136569 | DSP Equity Savings Fund - Dir - Monthly Dividend Payout                | 22-Mar-2019 | 12.047  | INF740KA1538 |
| 136570 | DSP Equity Savings Fund - Dir - Quarterly Dividend Payout              | 22-Mar-2019 | 12.216  | INF740KA1553 |
| 136564 | DSP Equity Savings Fund - Reg - Dividend Payout                        | 22-Mar-2019 | 11.102  | INF740KA1447 |
| 136563 | DSP Equity Savings Fund - Reg - Growth                                 | 22-Mar-2019 | 12.497  | INF740KA1439 |
| 136565 | DSP Equity Savings Fund - Reg - Monthly Dividend Payout                | 22-Mar-2019 | 10.843  | INF740KA1462 |
| 136566 | DSP Equity Savings Fund - Reg - Quarterly Dividend Payout              | 22-Mar-2019 | 10.909  | INF740KA1488 |
| 136266 | DSP FMP - Series 195 - 36M - Direct Plan - Dividend - Quarterly Payout | 22-Mar-2019 | 11.6917 | INF740KA1421 |
| 136265 | DSP FMP - Series 195 - 36M - Direct Plan - Dividend - Regular Payout   | 22-Mar-2019 | 11.6917 | INF740KA1413 |
| 136264 | DSP FMP - Series 195 - 36M - Direct Plan - Growth                      | 22-Mar-2019 | 11.6917 | INF740KA1405 |
| 136263 | DSP FMP - Series 195 - 36M - Regular - Dividend - Quarterly Payout     | 22-Mar-2019 | 11.6396 | INF740KA1397 |
| 136267 | DSP FMP - Series 195 - 36M - Regular - Dividend - Regular Payout       | 22-Mar-2019 | 11.6396 | INF740KA1389 |
| 136262 | DSP FMP - Series 195 - 36M - Regular - Growth                          | 22-Mar-2019 | 11.6396 | INF740KA1371 |
| 139511 | DSP FMP Series 196 - 37M - Direct - Growth                             | 22-Mar-2019 | 11.5564 | INF740KA1843 |
| 139510 | DSP FMP Series 196 - 37M - Regular - Dividend - Quarterly Payout       | 22-Mar-2019 | 11.3836 | INF740KA1835 |
| 139507 | DSP FMP Series 196 - 37M - Regular - Dividend - Regular Payout         | 22-Mar-2019 | 11.3836 | INF740KA1827 |
| 139512 | DSP FMP Series 196 - 37M - Regular - Growth                            | 22-Mar-2019 | 11.3836 | INF740KA1819 |
| 140834 | DSP FMP - Series 204 - 37M - Direct Plan - Dividend - Regular Payout   | 22-Mar-2019 | 11.4963 | INF740KA1AH2 |
| 140833 | DSP FMP - Series 204 - 37M - Direct Plan - Growth                      | 22-Mar-2019 | 11.4963 | INF740KA1AG4 |
| 140832 | DSP FMP - Series 204 - 37M - Regular - Dividend - Quarterly Payout     | 22-Mar-2019 | 11.4729 | INF740KA1AF6 |
| 140829 | DSP FMP - Series 204 - 37M - Regular - Dividend - Regular Payout       | 22-Mar-2019 | 11.4729 | INF740KA1AE9 |
| 140831 | DSP FMP - Series 204 - 37M - Regular - Growth                          | 22-Mar-2019 | 11.4729 | INF740KA1AD1 |
| 141022 | DSP FMP - Series 205 - 37M - Direct Plan - Dividend - Regular Payout   | 22-Mar-2019 | 11.4991 | INF740KA1AZ4 |
| 141021 | DSP FMP - Series 205 - 37M - Direct Plan - Growth                      | 22-Mar-2019 | 11.4991 | INF740KA1AY7 |
| 141020 | DSP FMP - Series 205 - 37M - Regular - Dividend - Quarterly Payout     | 22-Mar-2019 | 11.4418 | INF740KA1AX9 |
| 141018 | DSP FMP - Series 205 - 37M - Regular - Growth                          | 22-Mar-2019 | 11.4418 | INF740KA1AV3 |
| 141106 | DSP FMP - Series 209 - 37M - Direct Plan - Dividend - Quarterly Payout | 22-Mar-2019 | 11.4523 | INF740KA1BY5 |
| 141103 | DSP FMP - Series 209 - 37M - Direct Plan - Dividend - Regular Payout   | 22-Mar-2019 | 11.4523 | INF740KA1BX7 |
| 141104 | DSP FMP - Series 209 - 37M - Direct Plan - Growth                      | 22-Mar-2019 | 11.4523 | INF740KA1BW9 |
| 141105 | DSP FMP - Series 209 - 37M - Regular - Dividend - Quarterly Payout     | 22-Mar-2019 | 11.3958 | INF740KA1BV1 |
| 141102 | DSP FMP - Series 209 - 37M - Regular - Dividend - Regular Payout       | 22-Mar-2019 | 11.3958 | INF740KA1BU3 |
| 141101 | DSP FMP - Series 209 - 37M - Regular - Growth                          | 22-Mar-2019 | 11.3958 | INF740KA1BT5 |
| 141212 | DSP FMP - Series 210 - 36M - Direct Plan - Dividend - Quarterly Payout | 22-Mar-2019 | 11.4166 | INF740KA1CE5 |
| 141213 | DSP FMP - Series 210 - 36M - Direct Plan - Dividend - Regular Payout   | 22-Mar-2019 | 11.4166 | INF740KA1CD7 |
| 141215 | DSP FMP - Series 210 - 36M - Direct Plan - Growth                      | 22-Mar-2019 | 11.4166 | INF740KA1CC9 |
| 141216 | DSP FMP - Series 210 - 36M - Regular - Dividend - Quarterly Payout     | 22-Mar-2019 | 11.3632 | INF740KA1CB1 |
| 141211 | DSP FMP - Series 210 - 36M - Regular - Dividend - Regular Payout       | 22-Mar-2019 | 11.3632 | INF740KA1CA3 |
| 141214 | DSP FMP - Series 210 - 36M - Regular - Growth                          | 22-Mar-2019 | 11.3632 | INF740KA1BZ2 |
| 141321 | DSP FMP Series 211 - 38M - Direct - Dividend - Quarterly Payout        | 22-Mar-2019 | 11.4064 | INF740KA1CK2 |

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| 141320 | DSP FMP Series 211 - 38M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 11.4064 | INF740KA1CJ4 |
| 141317 | DSP FMP Series 211 - 38M - Direct - Growth                       | 22-Mar-2019 | 11.4064 | INF740KA1CI6 |
| 141322 | DSP FMP Series 211 - 38M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 11.3528 | INF740KA1CH8 |
| 141319 | DSP FMP Series 211 - 38M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 11.3528 | INF740KA1CG0 |
| 141318 | DSP FMP Series 211 - 38M - Regular - Growth                      | 22-Mar-2019 | 11.3528 | INF740KA1CF2 |
| 142166 | DSP FMP Series 217 - 40M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.8853 | INF740KA1DH6 |
| 142165 | DSP FMP Series 217 - 40M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.8853 | INF740KA1DG8 |
| 142164 | DSP FMP Series 217 - 40M - Direct - Growth                       | 22-Mar-2019 | 10.8853 | INF740KA1DF0 |
| 142168 | DSP FMP Series 217 - 40M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.8526 | INF740KA1DE3 |
| 142163 | DSP FMP Series 217 - 40M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.8526 | INF740KA1DD5 |
| 142167 | DSP FMP Series 217 - 40M - Regular - Growth                      | 22-Mar-2019 | 10.8526 | INF740KA1DC7 |
| 142253 | DSP FMP Series 218 - 40M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.8874 | INF740KA1DX3 |
| 142255 | DSP FMP Series 218 - 40M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.8874 | INF740KA1DW5 |
| 142254 | DSP FMP Series 218 - 40M - Direct - Growth                       | 22-Mar-2019 | 10.8874 | INF740KA1DV7 |
| 142250 | DSP FMP Series 218 - 40M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.8553 | INF740KA1DU9 |
| 142251 | DSP FMP Series 218 - 40M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.8553 | INF740KA1DT1 |
| 142252 | DSP FMP Series 218 - 40M - Regular - Growth                      | 22-Mar-2019 | 10.8553 | INF740KA1DS3 |
| 142311 | DSP FMP Series 219 - 40M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.8648 | INF740KA1ED3 |
| 142310 | DSP FMP Series 219 - 40M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.8648 | INF740KA1EC5 |
| 142309 | DSP FMP Series 219 - 40M - Direct - Growth                       | 22-Mar-2019 | 10.8648 | INF740KA1EB7 |
| 142308 | DSP FMP Series 219 - 40M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.8338 | INF740KA1EA9 |
| 142307 | DSP FMP Series 219 - 40M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.8338 | INF740KA1DZ8 |
| 142306 | DSP FMP Series 219 - 40M - Regular - Growth                      | 22-Mar-2019 | 10.8338 | INF740KA1DY1 |
| 142475 | DSP FMP Series 220 - 40M - Direct - Growth                       | 22-Mar-2019 | 10.8309 | INF740KA1EH4 |
| 142474 | DSP FMP Series 220 - 40M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.8016 | INF740KA1EG6 |
| 142472 | DSP FMP Series 220 - 40M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.8016 | INF740KA1EF8 |
| 142471 | DSP FMP Series 220 - 40M - Regular - Growth                      | 22-Mar-2019 | 10.8016 | INF740KA1EE1 |
| 142505 | DSP FMP Series 221 - 40M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.8264 | INF740KA1ET9 |
| 142506 | DSP FMP Series 221 - 40M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.8264 | INF740KA1ES1 |
| 142504 | DSP FMP Series 221 - 40M - Direct - Growth                       | 22-Mar-2019 | 10.8264 | INF740KA1ER3 |
| 142503 | DSP FMP Series 221 - 40M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.7976 | INF740KA1EQ5 |
| 142502 | DSP FMP Series 221 - 40M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.7976 | INF740KA1EP7 |
| 142501 | DSP FMP Series 221 - 40M - Regular - Growth                      | 22-Mar-2019 | 10.7976 | INF740KA1EO0 |
| 142786 | DSP FMP Series 223 - 39M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.8007 | INF740KA1FF5 |
| 142788 | DSP FMP Series 223 - 39M - Direct - Growth                       | 22-Mar-2019 | 10.8007 | INF740KA1FE8 |
| 142784 | DSP FMP Series 223 - 39M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.7731 | INF740KA1FD0 |
| 142785 | DSP FMP Series 223 - 39M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.7731 | INF740KA1FC2 |
| 142783 | DSP FMP Series 223 - 39M - Regular - Growth                      | 22-Mar-2019 | 10.7731 | INF740KA1FB4 |
| 142839 | DSP FMP Series 224 - 39M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.7642 | INF740KA1FM1 |
| 142837 | DSP FMP Series 224 - 39M - Direct - Growth                       | 22-Mar-2019 | 10.7642 | INF740KA1FK5 |
| 142836 | DSP FMP Series 224 - 39M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.7369 | INF740KA1FJ7 |
| 142835 | DSP FMP Series 224 - 39M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.7369 | INF740KA1FI9 |
| 142834 | DSP FMP Series 224 - 39M - Regular - Growth                      | 22-Mar-2019 | 10.7369 | INF740KA1FH1 |
| 142937 | DSP FMP Series 226 - 39M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.7401 | INF740KA1FY6 |
| 142939 | DSP FMP Series 226 - 39M - Direct - Growth                       | 22-Mar-2019 | 10.7401 | INF740KA1FW0 |
| 142936 | DSP FMP Series 226 - 39M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.7136 | INF740KA1FV2 |

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| 142935 | DSP FMP Series 226 - 39M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.7136 | INF740KA1FU4 |
| 142938 | DSP FMP Series 226 - 39M - Regular - Growth                      | 22-Mar-2019 | 10.7136 | INF740KA1FT6 |
| 143038 | DSP FMP Series 227 - 39M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.7134 | INF740KA1GD8 |
| 143037 | DSP FMP Series 227 - 39M - Direct - Growth                       | 22-Mar-2019 | 10.7134 | INF740KA1GC0 |
| 143034 | DSP FMP Series 227 - 39M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.6871 | INF740KA1GB2 |
| 143033 | DSP FMP Series 227 - 39M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.6871 | INF740KA1GA4 |
| 143036 | DSP FMP Series 227 - 39M - Regular - Growth                      | 22-Mar-2019 | 10.6871 | INF740KA1FZ3 |
| 143697 | DSP FMP Series 232 - 36M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.7757 | INF740KA1HH7 |
| 143696 | DSP FMP Series 232 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.7757 | INF740KA1HG9 |
| 143698 | DSP FMP Series 232 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.7547 | INF740KA1HE4 |
| 143700 | DSP FMP Series 232 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.7547 | INF740KA1HD6 |
| 143854 | DSP FMP Series 233 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.7488 | INF740KA1HS4 |
| 143853 | DSP FMP Series 233 - 36M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.7285 | INF740KA1HR6 |
| 143852 | DSP FMP Series 233 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.7285 | INF740KA1HQ8 |
| 143851 | DSP FMP Series 233 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.7285 | INF740KA1HP0 |
| 143940 | DSP FMP Series 235 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.7013 | INF740KA1HY2 |
| 143944 | DSP FMP Series 235 - 36M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.6816 | INF740KA1HX4 |
| 143939 | DSP FMP Series 235 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.6816 | INF740KA1HW6 |
| 143943 | DSP FMP Series 235 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.6816 | INF740KA1HV8 |
| 144120 | DSP FMP Series 236 - 36M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.6764 | INF740KA1IF9 |
| 144119 | DSP FMP Series 236 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.6764 | INF740KA1IE2 |
| 144123 | DSP FMP Series 236 - 36M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.6577 | INF740KA1ID4 |
| 144122 | DSP FMP Series 236 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.6577 | INF740KA1IC6 |
| 144124 | DSP FMP Series 236 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.6577 | INF740KA1IB8 |
| 144218 | DSP FMP Series 237 - 36M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.6515 | INF740KA1IM5 |
| 144215 | DSP FMP Series 237 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.6515 | INF740KA1IK9 |
| 144217 | DSP FMP Series 237 - 36M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.6331 | INF740KA1IJ1 |
| 144219 | DSP FMP Series 237 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.6331 | INF740KA1II3 |
| 144220 | DSP FMP Series 237 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.6331 | INF740KA1IH5 |
| 144246 | DSP FMP Series 238 - 36M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.5637 | INF740KA1IR4 |
| 144243 | DSP FMP Series 238 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.5637 | INF740KA1IQ6 |
| 144242 | DSP FMP Series 238 - 36M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.5382 | INF740KA1IP8 |
| 144245 | DSP FMP Series 238 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.5382 | INF740KA1IO1 |
| 144241 | DSP FMP Series 238 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.5382 | INF740KA1IN3 |
| 144299 | DSP FMP Series 239 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.5511 | INF740KA1IW4 |
| 144296 | DSP FMP Series 239 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.5147 | INF740KA1IU8 |
| 144295 | DSP FMP Series 239 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.5147 | INF740KA1IT0 |
| 144517 | DSP FMP Series 241 - 36M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.4542 | INF740KA1JK7 |
| 144520 | DSP FMP Series 241 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.4542 | INF740KA1JI1 |
| 144519 | DSP FMP Series 241 - 36M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.4252 | INF740KA1JH3 |
| 144518 | DSP FMP Series 241 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.4252 | INF740KA1JG5 |
| 144516 | DSP FMP Series 241 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.4252 | INF740KA1JF7 |
| 144632 | DSP FMP Series 243 - 36M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.4386 | INF740KA1JW2 |
| 144631 | DSP FMP Series 243 - 36M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.4386 | INF740KA1JV4 |
| 144633 | DSP FMP Series 243 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.4386 | INF740KA1JU6 |
| 144630 | DSP FMP Series 243 - 36M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.4206 | INF740KA1JT8 |

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| 144629 | DSP FMP Series 243 - 36M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.4206   | INF740KA1JS0 |
| 144628 | DSP FMP Series 243 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.4206   | INF740KA1JR2 |
| 144825 | DSP FMP Series 244 - 36M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.5696   | INF740KA1KQ2 |
| 144824 | DSP FMP Series 244 - 36M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.5696   | INF740KA1KP4 |
| 144823 | DSP FMP Series 244 - 36M - Direct - Growth                       | 22-Mar-2019 | 10.5696   | INF740KA1KO7 |
| 144822 | DSP FMP Series 244 - 36M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.5549   | INF740KA1KN9 |
| 144820 | DSP FMP Series 244 - 36M - Regular - Growth                      | 22-Mar-2019 | 10.5549   | INF740KA1KL3 |
| 146464 | DSP FMP Series 250 - 39M - Direct - Dividend - Quarterly Payout  | 22-Mar-2019 | 10.1358   | INF740KA1NA0 |
| 146463 | DSP FMP Series 250 - 39M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.1358   | INF740KA1MZ9 |
| 146462 | DSP FMP Series 250 - 39M - Direct - Growth                       | 22-Mar-2019 | 10.1358   | INF740KA1MY2 |
| 146461 | DSP FMP Series 250 - 39M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.1341   | INF740KA1MX4 |
| 146460 | DSP FMP Series 250 - 39M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.1341   | INF740KA1MW6 |
| 146459 | DSP FMP Series 250 - 39M - Regular - Growth                      | 22-Mar-2019 | 10.1341   | INF740KA1MV8 |
| 146742 | DSP FMP Series 251 - 38M - Direct - Dividend - Regular Payout    | 22-Mar-2019 | 10.0285   | INF740KA1NF9 |
| 146741 | DSP FMP Series 251 - 38M - Direct - Growth                       | 22-Mar-2019 | 10.0285   | INF740KA1NE2 |
| 146740 | DSP FMP Series 251 - 38M - Regular - Dividend - Quarterly Payout | 22-Mar-2019 | 10.0283   | INF740KA1ND4 |
| 146739 | DSP FMP Series 251 - 38M - Regular - Dividend - Regular Payout   | 22-Mar-2019 | 10.0283   | INF740KA1NC6 |
| 146744 | DSP FMP Series 251 - 38M - Regular - Growth                      | 22-Mar-2019 | 10.0283   | INF740KA1NB8 |
| 119095 | DSP Focus Fund - Direct Plan - Dividend                          | 22-Mar-2019 | 23.665    | INF740K01OC8 |
| 119096 | DSP Focus Fund - Direct Plan - Growth                            | 22-Mar-2019 | 23.665    | INF740K01OB0 |
| 113032 | DSP Focus Fund - Regular Plan -Dividend                          | 22-Mar-2019 | 13.078    | INF740K01540 |
| 112901 | DSP Focus Fund - Regular Plan -Growth                            | 22-Mar-2019 | 22.667    | INF740K01532 |
| 130491 | DSP Global Allocation Fund - Direct - Dividend - Payout          | 22-Mar-2019 | 12.1641   | INF740K01Z68 |
| 130493 | DSP Global Allocation Fund - Direct - Growth                     | 22-Mar-2019 | 12.1641   | INF740K01Z50 |
| 130490 | DSP Global Allocation Fund - Regular - Dividend - Payout         | 22-Mar-2019 | 11.9535   | INF740K01Z35 |
| 130492 | DSP Global Allocation Fund - Regular - Growth                    | 22-Mar-2019 | 11.9535   | INF740K01Z27 |
| 119101 | DSP Government Securities Fund - Direct Plan - Dividend          | 22-Mar-2019 | 12.7970   | INF740K01NG1 |
| 119099 | DSP Government Securities Fund - Direct Plan - Growth            | 22-Mar-2019 | 60.7567   | INF740K01NF3 |
| 119100 | DSP Government Securities Fund - Direct Plan - Monthly Dividend  | 22-Mar-2019 | 10.8152   | INF740K01NE6 |
| 100085 | DSP Government Securities Fund- Regular Plan -Dividend           | 22-Mar-2019 | 12.6593   | INF740K01607 |
| 100084 | DSP Government Securities Fund- Regular Plan -Growth             | 22-Mar-2019 | 59.0457   | INF740K01615 |
| 100086 | DSP Government Securities Fund- Regular Plan -Monthly Dividend   | 22-Mar-2019 | 10.7746   | INF740K01623 |
| 145455 | DSP Healthcare Fund - Direct - Dividend                          | 22-Mar-2019 | 10.338    | INF740KA1LH9 |
| 145454 | DSP Healthcare Fund - Direct - Growth                            | 22-Mar-2019 | 10.338    | INF740KA1LG1 |
| 145453 | DSP Healthcare Fund - Regular - Dividend                         | 22-Mar-2019 | 10.277    | INF740KA1LE6 |
| 145456 | DSP Healthcare Fund - Regular - Growth                           | 22-Mar-2019 | 10.277    | INF740KA1LD8 |
| 102435 | DSP India T.I.G.E.R. Fund (D)                                    | 22-Mar-2019 | 15.281    | INF740K01136 |
| 119248 | DSP India T.I.G.E.R. Fund - Direct Plan - Dividend               | 22-Mar-2019 | 26.708    | INF740K01PV5 |
| 119247 | DSP India T.I.G.E.R. Fund - Direct Plan - Growth                 | 22-Mar-2019 | 93.588    | INF740K01PU7 |
| 102434 | DSP India T.I.G.E.R. Fund (G)                                    | 22-Mar-2019 | 90.513    | INF740K01151 |
| 142589 | DSP Liquid ETF - Direct Plan - Daily Dividend                    | 22-Mar-2019 | 1000.0000 | INF740KA1EU7 |
| 119124 | DSP Liquidity Fund - Direct Plan - Daily Dividend                | 22-Mar-2019 | 1000.9329 |              |
| 119125 | DSP Liquidity Fund - Direct Plan - Growth                        | 22-Mar-2019 | 2667.6023 | INF740K01QL4 |
| 119123 | DSP Liquidity Fund - Direct Plan - Weekly Dividend               | 22-Mar-2019 | 1001.0746 |              |
| 103349 | DSP Liquidity Fund - Reg. Daily Dividend                         | 22-Mar-2019 | 1000.9329 |              |
| 103348 | DSP Liquidity Fund - Reg. Dividend                               | 22-Mar-2019 | 1001.0727 |              |

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| 103347 | DSP Liquidity Fund - Reg. Growth                                   | 22-Mar-2019 | 2652.8663 | INF740K01FK9 |
| 133922 | DSP Low Duration Fund - Direct Plan - Daily Dividend               | 22-Mar-2019 | 10.0706   |              |
| 133925 | DSP Low Duration Fund - Direct Plan - Growth                       | 22-Mar-2019 | 13.7260   | INF740K013Q1 |
| 133928 | DSP Low Duration Fund - Direct Plan - Monthly Dividend             | 22-Mar-2019 | 11.4945   | INF740K014Q9 |
| 133924 | DSP Low Duration Fund - Direct Plan - Quarterly Dividend           | 22-Mar-2019 | 10.4672   | INF740K016Q4 |
| 133923 | DSP Low Duration Fund - Direct Plan - Weekly Dividend              | 22-Mar-2019 | 10.0591   |              |
| 133919 | DSP Low Duration Fund - Regular Plan - Daily Dividend              | 22-Mar-2019 | 10.0829   |              |
| 133926 | DSP Low Duration Fund - Regular Plan - Growth                      | 22-Mar-2019 | 13.5455   | INF740K018P2 |
| 133920 | DSP Low Duration Fund - Regular Plan - Monthly Dividend            | 22-Mar-2019 | 10.3890   | INF740K019P0 |
| 133921 | DSP Low Duration Fund - Regular Plan - Quarterly Dividend          | 22-Mar-2019 | 10.4488   | INF740K011Q5 |
| 133927 | DSP Low Duration Fund - Regular Plan - Weekly Dividend             | 22-Mar-2019 | 10.0603   |              |
| 104482 | DSP Midcap Fund (D)                                                | 22-Mar-2019 | 22.608    | INF740K01102 |
| 119070 | DSP Midcap Fund - Direct Plan - Dividend                           | 22-Mar-2019 | 43.792    | INF740K01PY9 |
| 119071 | DSP Midcap Fund - Direct Plan - Growth                             | 22-Mar-2019 | 56.207    | INF740K01PX1 |
| 104481 | DSP Midcap Fund (G)                                                | 22-Mar-2019 | 53.687    | INF740K01128 |
| 119029 | DSP Natural Resources and New Energy Fund - Direct Plan - Dividend | 22-Mar-2019 | 17.040    | INF740K01QB5 |
| 119028 | DSP Natural Resources and New Energy Fund - Direct Plan - Growth   | 22-Mar-2019 | 33.424    | INF740K01QA7 |
| 146377 | DSP Nifty 50 Index Fund - Direct - Dividend                        | 22-Mar-2019 | 10.6133   | INF740KA1MN5 |
| 146376 | DSP Nifty 50 Index Fund - Direct - Growth                          | 22-Mar-2019 | 10.6133   | INF740KA1MM7 |
| 146378 | DSP Nifty 50 Index Fund - Regular - Dividend                       | 22-Mar-2019 | 10.6116   | INF740KA1MK1 |
| 146379 | DSP Nifty 50 Index Fund - Regular - Growth                         | 22-Mar-2019 | 10.6116   | INF740KA1MJ3 |
| 146382 | DSP Nifty Next 50 Index Fund - Direct - Dividend                   | 22-Mar-2019 | 10.7101   | INF740KA1MH7 |
| 146381 | DSP Nifty Next 50 Index Fund - Direct - Growth                     | 22-Mar-2019 | 10.7101   | INF740KA1MG9 |
| 146383 | DSP Nifty Next 50 Index Fund - Regular - Dividend                  | 22-Mar-2019 | 10.7074   | INF740KA1ME4 |
| 146380 | DSP Nifty Next 50 Index Fund - Regular - Growth                    | 22-Mar-2019 | 10.7074   | INF740KA1MD6 |
| 108203 | DSP - N.R.N.E. Fund (D)                                            | 22-Mar-2019 | 16.473    | INF740K01045 |
| 108202 | DSP - N.R.N.E. Fund (G)                                            | 22-Mar-2019 | 32.166    | INF740K01060 |
| 146065 | DSP Overnight Fund - Direct - Daily Dividend                       | 22-Mar-2019 | 1000.0000 |              |
| 146062 | DSP Overnight Fund - Direct - Growth                               | 22-Mar-2019 | 1012.7596 | INF740KA1MC8 |
| 146064 | DSP Overnight Fund - Direct - Weekly Dividend                      | 22-Mar-2019 | 1000.1703 |              |
| 146066 | DSP Overnight Fund - Regular - Daily Dividend                      | 22-Mar-2019 | 1000.0000 |              |
| 146061 | DSP Overnight Fund - Regular - Growth                              | 22-Mar-2019 | 1012.5558 | INF740KA1MB0 |
| 146063 | DSP Overnight Fund - Regular - Weekly Dividend                     | 22-Mar-2019 | 999.9200  |              |
| 118994 | DSP REGULAR SAVINGS FUND - Direct Plan - Growth                    | 22-Mar-2019 | 37.1321   | INF740K01NO5 |
| 118992 | DSP REGULAR SAVINGS FUND - Direct Plan - Monthly Dividend          | 22-Mar-2019 | 11.8402   | INF740K01NP2 |
| 118993 | DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly Dividend        | 22-Mar-2019 | 12.6985   | INF740K01NQ0 |
| 102448 | DSP REGULAR SAVINGS FUND - Regular Plan -Growth                    | 22-Mar-2019 | 35.2831   | INF740K01441 |
| 102450 | DSP REGULAR SAVINGS FUND - Regular Plan -M.Dividend                | 22-Mar-2019 | 10.8957   | INF740K01458 |
| 102451 | DSP REGULAR SAVINGS FUND - Regular Plan -Q.Dividend                | 22-Mar-2019 | 11.9461   | INF740K01474 |
| 123288 | DSP Savings Fund - Direct Plan - Daily Dividend                    | 22-Mar-2019 | 10.0365   |              |
| 119108 | DSP Savings Fund - Direct Plan - Dividend                          | 22-Mar-2019 | 12.2600   | INF740K01NV0 |
| 119106 | DSP Savings Fund - Direct Plan - Growth                            | 22-Mar-2019 | 37.0790   | INF740K01NU2 |
| 119107 | DSP Savings Fund - Direct Plan - Monthly Dividend                  | 22-Mar-2019 | 10.7428   | INF740K01NT4 |
| 123287 | DSP Savings Fund - Regular Plan - Daily Dividend                   | 22-Mar-2019 | 10.0527   |              |
| 100088 | DSP Savings Fund - Regular Plan -Dividend                          | 22-Mar-2019 | 12.2222   | INF740K01706 |
| 100087 | DSP Savings Fund - Regular Plan -Growth                            | 22-Mar-2019 | 36.5129   | INF740K01714 |

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| 100089 | DSP Savings Fund - Regular Plan -Monthly Dividend        | 22-Mar-2019 | 10.7171   | INF740K01722 |
| 139306 | DSP Savings Fund - Unclaimed Dividend - Beyond 3 years   | 22-Mar-2019 | 10.0000   |              |
| 139305 | DSP Savings Fund - Unclaimed Dividend - Upto 3 years     | 22-Mar-2019 | 12.1366   |              |
| 139304 | DSP Savings Fund - Unclaimed Redemption - Beyond 3 years | 22-Mar-2019 | 10.0000   |              |
| 139303 | DSP Savings Fund - Unclaimed Redemption - Upto 3 years   | 22-Mar-2019 | 12.1366   |              |
| 119222 | DSP Short Term Fund - Direct Plan - Dividend             | 22-Mar-2019 | 12.2350   | INF740K01NK3 |
| 119226 | DSP Short Term Fund - Direct Plan - Growth               | 22-Mar-2019 | 32.7395   | INF740K01NJ5 |
| 119224 | DSP Short Term Fund - Direct Plan - Monthly Dividend     | 22-Mar-2019 | 11.4900   | INF740K01NL1 |
| 119223 | DSP Short Term Fund - Direct Plan - Weekly Dividend      | 22-Mar-2019 | 10.1800   |              |
| 101305 | DSP Short Term Fund - Regular Plan -Dividend             | 22-Mar-2019 | 12.2090   | INF740K01649 |
| 101304 | DSP Short Term Fund - Regular Plan -Growth               | 22-Mar-2019 | 31.3589   | INF740K01656 |
| 101306 | DSP Short Term Fund - Regular Plan -Monthly Dividend     | 22-Mar-2019 | 11.4248   | INF740K01664 |
| 101303 | DSP Short Term Fund - Regular Plan -Weekly Dividend      | 22-Mar-2019 | 10.1800   |              |
| 119213 | DSP Small Cap Fund - Direct Plan - Dividend              | 22-Mar-2019 | 30.603    | INF740K01QE9 |
| 119212 | DSP Small Cap Fund - Direct Plan - Growth                | 22-Mar-2019 | 56.979    | INF740K01QD1 |
| 113153 | DSP Small Cap Fund - Dividend                            | 22-Mar-2019 | 29.434    | INF740K01805 |
| 105989 | DSP Small Cap Fund - Growth                              | 22-Mar-2019 | 54.840    | INF740K01797 |
| 119240 | DSP Strategic Bond Fund - Direct Plan - Daily Dividend   | 22-Mar-2019 | 1049.0500 |              |
| 119238 | DSP Strategic Bond Fund - Direct Plan - Dividend         | 22-Mar-2019 | 1514.3305 | INF740K01QI0 |
| 119239 | DSP Strategic Bond Fund - Direct Plan - Growth           | 22-Mar-2019 | 2222.6354 | INF740K01QG4 |
| 119236 | DSP Strategic Bond Fund - Direct Plan - Monthly Dividend | 22-Mar-2019 | 1076.5248 | INF740K01QH2 |
| 119237 | DSP Strategic Bond Fund - Direct Plan - Weekly Dividend  | 22-Mar-2019 | 1055.5114 |              |
| 111786 | DSP Strategic Bond Fund - Reg. Daily Dividend            | 22-Mar-2019 | 1068.7996 |              |
| 105668 | DSP Strategic Bond Fund - Reg. Dividend                  | 22-Mar-2019 | 1260.7937 | INF740K01GO9 |
| 105669 | DSP Strategic Bond Fund - Reg. Growth                    | 22-Mar-2019 | 2171.6781 | INF740K01GK7 |
| 105667 | DSP Strategic Bond Fund - Reg. Monthly Dividend          | 22-Mar-2019 | 1070.2087 | INF740K01GM3 |
| 105878 | DSP Strategic Bond Fund - Reg. Weekly Dividend           | 22-Mar-2019 | 1055.5075 |              |
| 119241 | DSP Tax Saver Fund - Direct Plan - Dividend              | 22-Mar-2019 | 35.394    | INF740K01OL9 |
| 119242 | DSP Tax Saver Fund - Direct Plan - Growth                | 22-Mar-2019 | 49.579    | INF740K01OK1 |
| 104773 | DSP Tax Saver Fund - Regular Plan -Dividend              | 22-Mar-2019 | 15.113    | INF740K01169 |
| 104772 | DSP Tax Saver Fund - Regular Plan -Growth                | 22-Mar-2019 | 47.399    | INF740K01185 |
| 119249 | DSP Top 100 Equity Fund - Direct Plan - Dividend         | 22-Mar-2019 | 20.952    | INF740K01PS1 |
| 119250 | DSP Top 100 Equity Fund - Direct Plan - Growth           | 22-Mar-2019 | 210.431   | INF740K01PR3 |
| 101636 | DSP Top 100 Fund (D)                                     | 22-Mar-2019 | 19.084    | INF740K01227 |
| 101635 | DSP Top 100 Fund (G)                                     | 22-Mar-2019 | 202.341   | INF740K01243 |
| 119203 | DSP Ultra Short Fund - Direct Plan - Daily Dividend      | 22-Mar-2019 | 1004.2306 |              |
| 119206 | DSP Ultra Short Fund - Direct Plan - Dividend            | 22-Mar-2019 | 1095.4049 | INF740K01OQ8 |
| 119205 | DSP Ultra Short Fund - Direct Plan - Growth              | 22-Mar-2019 | 2527.7071 | INF740K01ON5 |
| 119204 | DSP Ultra Short Fund - Direct Plan - Monthly Dividend    | 22-Mar-2019 | 1055.6703 | INF740K01OO3 |
| 119207 | DSP Ultra Short Fund - Direct Plan - Weekly Dividend     | 22-Mar-2019 | 1004.0500 |              |
| 104140 | DSP Ultra Short Fund - Reg. Daily Dividend               | 22-Mar-2019 | 1004.2306 |              |
| 117995 | DSP Ultra Short Fund - Reg. Dividend                     | 22-Mar-2019 | 1087.6761 | INF740K01MK5 |
| 104138 | DSP Ultra Short Fund - Reg. Growth                       | 22-Mar-2019 | 2431.6746 | INF740K01QQ3 |
| 117063 | DSP Ultra Short Fund - Regular Plan - Monthly Dividend   | 22-Mar-2019 | 1051.5593 | INF740K01QS9 |
| 104139 | DSP Ultra Short Fund - Reg. Weekly Dividend              | 22-Mar-2019 | 1004.0497 |              |
| 119253 | DSP US Flexible Equity Fund - Direct Plan - Dividend     | 22-Mar-2019 | 24.3620   | INF740K01OI5 |

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| 119252 | DSP US Flexible Equity Fund - Direct Plan - Growth   | 22-Mar-2019 | 25.0141 | INF740K01OH7 |
| 117692 | DSP US Flexible Equity Fund - Regular Plan -Dividend | 22-Mar-2019 | 16.8728 | INF740K01LQ4 |
| 117691 | DSP US Flexible Equity Fund - Regular Plan -Growth   | 22-Mar-2019 | 24.0029 | INF740K01LP6 |
| 119272 | DSP World Agriculture Fund - Direct Plan - Dividend  | 22-Mar-2019 | 15.0748 | INF740K01OF1 |
| 119271 | DSP World Agriculture Fund - Direct Plan - Growth    | 22-Mar-2019 | 15.9880 | INF740K01OE4 |
| 115881 | DSP World Agriculture Fund - Regular Plan - Dividend | 22-Mar-2019 | 11.7515 | INF740K01EL0 |
| 115882 | DSP World Agriculture Fund - Regular Plan - Growth   | 22-Mar-2019 | 15.6598 | INF740K01EK2 |
| 119276 | DSP World Energy Fund - Direct Plan - Dividend       | 22-Mar-2019 | 11.7546 | INF740K01PD3 |
| 119275 | DSP World Energy Fund - Direct Plan - Growth         | 22-Mar-2019 | 13.0358 | INF740K01PC5 |
| 112127 | DSP World Energy Fund - Regular Plan - Dividend      | 22-Mar-2019 | 10.9753 | INF740K01292 |
| 112126 | DSP World Energy Fund - Regular Plan - Growth        | 22-Mar-2019 | 12.8330 | INF740K01284 |
| 119278 | DSP World Gold Fund - Direct Plan - Dividend         | 22-Mar-2019 | 9.6719  | INF740K01PA9 |
| 119277 | DSP World Gold Fund - Direct Plan - Growth           | 22-Mar-2019 | 11.8080 | INF740K01OZ9 |
| 106596 | DSP World Gold Fund - Dividend                       | 22-Mar-2019 | 9.4030  | INF740K01268 |
| 106597 | DSP World Gold Fund - Growth                         | 22-Mar-2019 | 11.4836 | INF740K01250 |
| 119280 | DSP World Mining Fund - Direct Plan - Dividend       | 22-Mar-2019 | 8.5837  | INF740K01PG6 |
| 119279 | DSP World Mining Fund - Direct Plan - Growth         | 22-Mar-2019 | 8.5837  | INF740K01PF8 |
| 112347 | DSP World Mining Fund - Regular Plan - Dividend      | 22-Mar-2019 | 8.2933  | INF740K01748 |
| 112293 | DSP World Mining Fund - Regular Plan - Growth        | 22-Mar-2019 | 8.2933  | INF740K01730 |