

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP FMP Series - 264 - 60M - 17D
2	Option Names (Regular & Direct)	Regular Plan - Growth, Regular Plan - Payout of Income Distribution cum Capital Withdrawal, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal, Direct Plan - Growth, Direct Plan - Payout of Income Distribution cum Capital Withdrawal, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal
3	Fund Type	Close ended income Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt Securities - 80% to 100%, Money Market Securities/Instruments - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	07-Sep-2021
12	NFO Close date	08-Sep-2021
13	Allotment Date	13-Sep-2021
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	29-Sep-2026
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shantanu Godambe
19	Fund Manager Type (Primary/Comanage/Description)	Primary.
20	Fund Manager From Date	01/01/2025
21	Annual Expense (Stated maximum)	Regular 0.26, Direct 0.10
22	Exit Load (if applicable)	Not Applicable
23	Custodian	HSBC
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 - 1989, DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 - 1990, DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 - 1991, DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 - 1986, DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 - 1987, DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026 - 1988
27	Listing Details	Listed on BSE
28	ISINs	DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 - INF740KA1QH8, DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 - INF740KA1QI6, DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 - INF740KA1QJ4, DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 - INF740KA1QE5, DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 - INF740KA1QF2, DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026 - INF740KA1QG0
29	AMFI Codes (To be phased out)	DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026 - 149190, DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026 - 149191, DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026 - 149191, DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026 - 149188, DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026 - 149189, DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026 - 149189
30	SEBI Codes	DSPM/C/D/FTP/21/05/0044
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA