

Fields	
1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on Date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Annual Expense (Stated Maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details

28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
Inv	
31	Minimum Application Amount
32	Minimum Application Amount in multiple of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiple of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side-pocketing (if applicable)
S	
48	Frequency
49	Minimum Amount
50	In multiple of
51	Minimum Instalments
52	Dates
53	Maximum Amount (if any)

Scheme Summary Document
DSP FMP Series - 264 - 60M - 17D
<u>Regular Plan & Direct Plan</u>
<input type="checkbox"/> Growth (Option A)* <input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW) (Option B) - Payout of IDCW - Reinvestment of IDCW
*default Option
All the Options under the Scheme will have common portfolio.
“Investors may note that under Income Distribution cum Capital Withdrawal options the amounts can be distributed out of investor’s capital (Equalization Reserve), which is part of sale price that represents realized gains.”
Close ended income Scheme
Moderate Risk
Moderate Risk
Not Applicable
Not Applicable
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.
1. Debt Securities - 80% to 100%
2. Money Market Securities/Instruments - 0% to 20%
Rs. 10/-
September 07, 2021
September 08, 2021
September 13, 2021
Not Applicable
September 29, 2026
CRISIL Medium to Long Term Debt Index
Not Applicable
Mr. Laukik Bagwe
Primary
September 13, 2021
1.48%
Not Applicable
Citibank N. A.
Walker Chandiook & Co LLP
Computer Age Management Services Limited
1989 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026
1990 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026
1991 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026
1986 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026
1987 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026
1988 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026
Listed on BSE

INF740KA1QH8 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026
INF740KA1QI6 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Regular Pay Mat Dt 29-09-2026
INF740KA1QJ4 - DSP FMP - Series 264-60M-17D - Direct - IDCW - Reinvest Mat Dt 29-09-2026
INF740KA1QE5 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026
INF740KA1QF2 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Regular Pay Mat Dt 29-09-2026
INF740KA1QG0 - DSP FMP - Series 264-60M-17D - Regular - IDCW - Reinvest Mat Dt 29-09-2026

149190 - DSP FMP - Series 264-60M-17D - Direct - Growth Mat Dt 29-09-2026
149191 - 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
149188 - DSP FMP - Series 264-60M-17D - Regular - Growth Mat Dt 29-09-2026
149189 - 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

DSPM/C/D/FTP/21/05/0044

Investment Amount Details:

Rs. 5000

Re. 1

Rs. 5000

Re. 1

0.01

0.001

NA

NA

NA

5000.00

0.001

0.01

0.001

NA

NA

NA

Yes

IP SWP & STP Details:

NA

NA
