DSP Pension Fund Managers Private Limited Scheme Equity - TIER I



Scheme Features: Date: September 30, 2024

Date of Allotment: 26th December 2023

Fund Manager: Ramneek Kundra

Asset Class: Equity

AUM as on 30th Sep 2024: ₹341.84 Cr.

Month End Expense Ratio: 0.09%

Portfolio Turnover: 1.84%

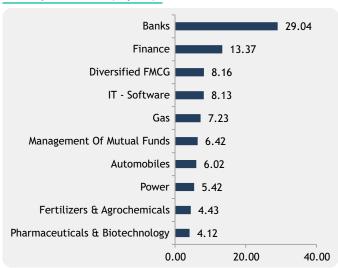
Benchmark: S&P BSE 200

Since Inception Returns: 29.71%

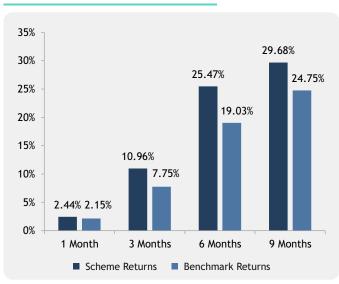
Portfolio

HDFC Bank Ltd Banks Banks Baja Holding & Investment Limited Finance Fi	Portrollo		
ITC Limited Bajaj Holding & Investment Limited Finance T.70% Kotak Mahindra Bank Ltd. Power Grid Corporation of India Ltd. Power Finance Corporation Ltd. Finance Fina	Security	Industry	% to Net Assets
Bajaj Holding & Investment Limited Kotak Mahindra Bank Ltd. Power Grid Corporation of India Ltd. Power Finance Corporation Ltd. Finance Power Finance Corporation Ltd. Finance	HDFC Bank Ltd	Banks	13.43%
Kotak Mahindra Bank Ltd. Power Grid Corporation of India Ltd. Power Finance Corporation Ltd. Finance 4.53% Maruti Suzuki India Ltd. Automobiles 4.39% State Bank of India HCL Technologies Limited IT - Software 3.95% Petronet LNG Ltd Gas 3.65% Infosys Ltd. IIT - Software 3.98% Indraprashta Gas Ltd Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks 2.96% SBI Life Insurance Company Limited Insurance 2.71% PI Industries Limited Fertilizers & Agrochemicals Biotechnology Bharmaceuticals & Biotechnology Bharmaceuti	ITC Limited	Diversified FMCG	8.16%
Power Grid Corporation of India Ltd. Power Finance Corporation Ltd. Finance 4.53% Maruti Suzuki India Ltd. Automobiles 4.39% State Bank of India Banks 4.10% HCL Technologies Limited IT - Software 3.95% Petronet LNG Ltd Gas 3.65% Infosys Ltd. Infosys Ltd. Indraprashta Gas Ltd Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks 2.96% SBI Life Insurance Company Limited Insurance 2.71% PI Industries Limited Fertilizers & Agrochemicals Biotechnology Dr. Reddys Laboratories Ltd. Bharti Airtel Ltd. Bharti Airtel Ltd. Cromandel International Limited Agrochemicals 4.63% Bharti Airtel Ltd. Cromanded General Insurance Co Ltd Grasim Industries Limited Products Bajaj Finance Ltd. Finance 1.13% Tech Mahindra Ltd. Finance 1.13% Tech Mahindra Ltd. Agricultural Food & Other Products Reliance Industries Ltd. Petroleum Products Reliance Industries Ltd. Fire Software 0.38% Wipro Ltd. Crosh & Cash Equivalents	Bajaj Holding & Investment Limited	Finance	7.70%
Power Finance Corporation Ltd. Maruti Suzuki India Ltd. Automobiles 4.53% Maruti Suzuki India Ltd. Automobiles 4.39% State Bank of India Banks 4.10% HCL Technologies Limited IT - Software 3.95% Petronet LNG Ltd Gas 3.65% Infosys Ltd. IT - Software 3.58% Indraprashta Gas Ltd Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks 2.96% SBI Life Insurance Company Limited Insurance 2.71% PI Industries Limited Fertilizers & Agrochemicals Dr. Reddys Laboratories Ltd. Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 1.93% Coromandel International Limited Agrochemicals Agrochemicals Mahindra & Mahindra Ltd. Automobiles 1.63% Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Products Bajaj Finance Ltd. Finance 1.13% Tech Mahindra Ltd. IT - Software 0.52% Marico Ltd. Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. Cash & Cash Equivalents 6.46%	Kotak Mahindra Bank Ltd.	Banks	5.47%
Maruti Suzuki India Ltd. Automobiles 4.39% State Bank of India Banks 4.10% HCL Technologies Limited IT - Software 3.95% Petronet LNG Ltd Infosys Ltd. Infosys Ltd. Indraprashta Gas Ltd Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks 2.96% SBI Life Insurance Company Limited Insurance PI Industries Limited Pharmaceuticals & Biotechnology Cipla Ltd. Coromandel International Limited Mahindra & Mahindra Ltd. Bharti Airtel Ltd. ICICI Lombard General Insurance Coment & Cement & Cotta &	Power Grid Corporation of India Ltd.	Power	5.42%
State Bank of India HCL Technologies Limited IT - Software 3.95% Petronet LNG Ltd Gas Infosys Ltd. IT - Software 3.58% Indraprashta Gas Ltd Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks SBI Life Insurance Company Limited Insurance PI Industries Limited Preftilizers & Agrochemicals Dr. Reddys Laboratories Ltd. Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Ingramaceuticals & Biotechnology Ingramac	Power Finance Corporation Ltd.	Finance	4.53%
HCL Technologies Limited Petronet LNG Ltd Gas 3.65% Infosys Ltd. IIT - Software 3.58% Indraprashta Gas Ltd Gas 3.58% Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks SBI Life Insurance Company Limited PI Industries Limited Prettilizers & Agrochemicals Dr. Reddys Laboratories Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 1.93% Coromandel International Limited Agrochemicals Mahindra & Mahindra Ltd. Automobiles 1.63% Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Insurance ICICI Lombard General Insurance Co Ltd Grasim Industries Limited Cement & Cement Products Finance 1.13% Tech Mahindra Ltd. IT - Software 0.52% Marico Ltd. Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. Cash & Cash Equivalents	Maruti Suzuki India Ltd.	Automobiles	4.39%
Petronet LNG Ltd Gas 3.65% Infosys Ltd. IT - Software 3.58% Indraprashta Gas Ltd Gas 3.58% Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks 2.96% SBI Life Insurance Company Limited PI Industries Limited Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 1.93% Coromandel International Limited Mahindra & Mahindra Ltd. Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products 1.14% Bajaj Finance Ltd. IT - Software 0.52% Marico Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	State Bank of India	Banks	4.10%
Infosys Ltd. Indraprashta Gas Ltd Axis Bank Ltd. Banks ICICI Bank Ltd. Banks SBI Life Insurance Company Limited PI Industries Limited Prertilizers & Agrochemicals Dr. Reddys Laboratories Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 1.93% Coromandel International Limited Mahindra & Mahindra Ltd. Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Grasim Industries Limited Pinance 1.13% Cement & Cement Products Insurance 1.14% Bajaj Finance Ltd. Finance 1.13% IT - Software 0.52% Marico Ltd. Petroleum Products Reliance Industries Ltd. Petroleum Products O.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	HCL Technologies Limited	IT - Software	3.95%
Indraprashta Gas Ltd Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks 2.96% SBI Life Insurance Company Limited PI Industries Limited Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 1.93% Coromandel International Limited Fertilizers & Agrochemicals Agrochemicals 1.73% Mahindra & Mahindra Ltd. Automobiles 1.63% Bharti Airtel Ltd. Telecom - Services 1.60% ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products Finance 1.14% Bajaj Finance Ltd. IT - Software 0.52% Marico Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Petronet LNG Ltd	Gas	3.65%
Axis Bank Ltd. Banks 3.08% ICICI Bank Ltd. Banks 2.96% SBI Life Insurance Company Limited Insurance 2.71% PI Industries Limited Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Coromandel International Limited Pertilizers & Agrochemicals Coromandel International Limited Agrochemicals Mahindra & Mahindra Ltd. Automobiles 1.63% Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products Tech Mahindra Ltd. IT - Software 0.52% Marico Ltd. Agricultural Food & other Products Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Infosys Ltd.	IT - Software	3.58%
ICICI Bank Ltd. Banks 2.96% SBI Life Insurance Company Limited Insurance 2.71% PI Industries Limited Pharmaceuticals & Agrochemicals Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Cipla Ltd. Pertilizers & Agrochemicals Fertilizers & Agrochemicals Coromandel International Limited Agrochemicals Mahindra & Mahindra Ltd. Automobiles 1.63% Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products Finance 1.14% Bajaj Finance Ltd. IT - Software 0.52% Marico Ltd. Agricultural Food & Other Products Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Indraprashta Gas Ltd	Gas	3.58%
SBI Life Insurance Company Limited PI Industries Limited Pretrilizers & Agrochemicals Dr. Reddys Laboratories Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 1.93% Coromandel International Limited Mahindra & Mahindra Ltd. Automobiles 1.63% Bharti Airtel Ltd. Telecom - Services 1.60% ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products Products Tech Mahindra Ltd. IT - Software 0.52% Marico Ltd. Agricultural Food & Other Products Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Axis Bank Ltd.	Banks	3.08%
PI Industries Limited Fertilizers & Agrochemicals Dr. Reddys Laboratories Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 1.93% Coromandel International Limited Mahindra & Mahindra Ltd. Barti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Grasim Industries Limited Cement & Cement Products Bajaj Finance Ltd. Tech Mahindra Ltd. IT - Software Agricultural Food & Other Products Reliance Industries Ltd. Petroleum Products O.38% Wipro Ltd. IT - Software O.08% Cash & Cash Equivalents Canonicals 2.20% Automobiles 1.73% 1.73% 1.73% Automobiles 1.63% 1.63% Insurance 1.38% Cement & Cement Products 1.14% 1.14% Petroleum Products O.38% IT - Software O.08% Cash & Cash Equivalents	ICICI Bank Ltd.	Banks	2.96%
Prindustries Limited Agrochemicals Pharmaceuticals & Biotechnology Cipla Ltd. Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology 1.93% Coromandel International Limited Agrochemicals Fertilizers & Agrochemicals Agrochemicals 1.73% Mahindra & Mahindra Ltd. Automobiles 1.63% Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products Tech Mahindra Ltd. Finance 1.13% Tech Mahindra Ltd. IT - Software 0.52% Marico Ltd. Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	SBI Life Insurance Company Limited	Insurance	2.71%
Dr. Reddys Laboratories Ltd. Biotechnology Pharmaceuticals & Biotechnology Coromandel International Limited Mahindra & Mahindra Ltd. Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Bajaj Finance Ltd. Bajaj Finance Ltd. IT - Software Marico Ltd. Petroleum Products Discreption of the products Agricultural Food & O.42% Reliance Industries Ltd. Petroleum Products Discreption of the product of	PI Industries Limited		2.70%
Cipla Ltd. Biotechnology Fertilizers & Agrochemicals Mahindra & Mahindra Ltd. Biotechnology Fertilizers & 1.73% Mahindra & Mahindra Ltd. Automobiles 1.63% Bharti Airtel Ltd. Telecom - Services 1.60% ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products Finance 1.14% Bajaj Finance Ltd. Finance 1.13% Tech Mahindra Ltd. IT - Software 0.52% Marico Ltd. Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Dr. Reddys Laboratories Ltd.		2.20%
Coromandel International Limited Agrochemicals Mahindra & Mahindra Ltd. Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Grasim Industries Limited Bajaj Finance Ltd. Tech Mahindra Ltd. IT - Software Agricultural Food & other Products Reliance Industries Ltd. Wipro Ltd. Coromandel International Limited Automobiles 1.63% Insurance 1.38% Cement & Cement Products 1.14% Finance 1.13% IT - Software 0.52% Agricultural Food & other Products O.42% Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Cipla Ltd.		1.93%
Bharti Airtel Ltd. ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products Bajaj Finance Ltd. Finance 1.13% Tech Mahindra Ltd. IT - Software Agricultural Food & other Products Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Coromandel International Limited		1.73%
ICICI Lombard General Insurance Co Ltd Insurance 1.38% Grasim Industries Limited Cement & Cement Products 1.14% Bajaj Finance Ltd. Finance 1.13% Tech Mahindra Ltd. IT - Software 0.52% Marico Ltd. Agricultural Food & other Products 0.42% Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents 6.46%	Mahindra & Mahindra Ltd.	Automobiles	1.63%
Grasim Industries Limited Cement & Cement Products 1.14% Bajaj Finance Ltd. Finance 1.13% Tech Mahindra Ltd. IT - Software O.52% Marico Ltd. Agricultural Food & other Products Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Bharti Airtel Ltd.	Telecom - Services	1.60%
Bajaj Finance Ltd. Finance 1.13% Tech Mahindra Ltd. IT - Software O.52% Marico Ltd. Agricultural Food & other Products Reliance Industries Ltd. Petroleum Products O.38% Wipro Ltd. IT - Software O.42% O.42% O.42% O.46%	ICICI Lombard General Insurance Co Ltd	Insurance	1.38%
Tech Mahindra Ltd. IT - Software 0.52% Marico Ltd. Agricultural Food & other Products Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents	Grasim Industries Limited		1.14%
Marico Ltd. Agricultural Food & other Products Reliance Industries Ltd. Petroleum Products 0.38% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents 6.46%	Bajaj Finance Ltd.	Finance	1.13%
Reliance Industries Ltd. Petroleum Products 0.42% Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents 6.46%	Tech Mahindra Ltd.	IT - Software	0.52%
Wipro Ltd. IT - Software 0.08% Cash & Cash Equivalents 6.46%	Marico Ltd.		0.42%
Cash & Cash Equivalents 6.46%	Reliance Industries Ltd.	Petroleum Products	0.38%
0.10%	Wipro Ltd.	IT - Software	0.08%
Total 100 00%	Cash & Cash Equivalents		6.46%
100.00%	Total		100.00%

Industry Allocation (Top 10)



Scheme Performance v/s Benchmark



Scheme Performance		
	Scheme Returns	Benchmark Returns
1 Month	2.44%	2.15%
3 Months	10.96%	7.75%
6 Months	25.47%	19.03%
9 Months	29.68%	24.75%

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Returns under NPS are subject to market risk and are prone to fluctuation depending on the state of the Financial market.



Scheme Features: Date: September 30, 2024

Date of Allotment: 26th December 2023

Fund Manager: Deepak Chahar Asset Class: Corporate Bonds

AUM as on 30th Sep 2024: ₹178.61 Cr. Month End Expense Ratio: 0.09%

Benchmark: NPS Customised Index Since Inception Returns: 7.15%

Portfolio

National Bank For Financing Infrastructure And Development 8.54% NIIF Infrastructure Finance Limited 7.91% National Bank for Agriculture & Rural Development 7.14% Indian Oil Corporation Ltd 5.71% Kotak Mahindra Prime Ltd. 5.65% Can Fin Homes Ltd. 4.85% Power Grid Corporation of India Ltd. 7.70% HDFC Bank Ltd 3.70% HDFC Bank Ltd 3.38% Power Finance Corporation Ltd. 3.38% Reliance Industries Development Bank Of india 3.61% Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. 3.31% State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.79% National Thermal Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited 1.14% Export Import Bank Of India 3.112% National Highways Authority of India 1.12% DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. 0.27% Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	Portfolio	
National Bank For Financing Infrastructure And Development NIIF Infrastructure Finance Limited 7.91% National Bank for Agriculture & Rural Development 7.14% Indian Oil Corporation Ltd 5.71% Kotak Mahindra Prime Ltd. 5.65% Can Fin Homes Ltd. 4.85% Power Grid Corporation of India Ltd. 3.78% TATA Capital Housing Finance Limited 4.85% HDFC Bank Ltd 3.62% Small Industries Development Bank Of india Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. State Bank of India 4.80% Hindustan Petroleum Corporation Ltd Rural Electrification Corporation Ltd 2.97% ICICI Home Finance Company Ltd Cholamandalam Investment & Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 1.76% Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 1.12% DME Development Ltd. National Highways Authority of India DME Development Ltd. 0.87% Housing and Urban Dev Corporation Ltd. 0.18% NHPC Ltd NHPC Ltd 0.18%	Security	% to Net Assets
NIIF Infrastructure Finance Limited National Bank for Agriculture & Rural Development 7.14% Indian Oil Corporation Ltd 5.71% Kotak Mahindra Prime Ltd. 5.65% Can Fin Homes Ltd. 4.85% Power Grid Corporation of India Ltd. 3.78% TATA Capital Housing Finance Limited 3.70% HDFC Bank Ltd 3.62% Small Industries Development Bank Of india 3.61% Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. 3.31% State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd Cholamandalam Investment & Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd National Thermal Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited Export Import Bank Of India Bajaj Finance Ltd. 1.13% Tata Capital Limited. National Highways Authority of India DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. 0.18% NHPC Ltd 0.18% NHPC Ltd	Lic Housing Finance Ltd.	9.02%
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Indian Oil Corporation Ltd Kotak Mahindra Prime Ltd. 5.65% Can Fin Homes Ltd. 4.85% Power Grid Corporation of India Ltd. TATA Capital Housing Finance Limited 3.70% HDFC Bank Ltd 3.62% Small Industries Development Bank Of india 3.61% Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 3.14% Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India DME Development Ltd. 4.0.87% Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 0.18% NHPC Ltd 0.18%	NIIF Infrastructure Finance Limited	7.91%
Kotak Mahindra Prime Ltd. Can Fin Homes Ltd. 4.85% Power Grid Corporation of India Ltd. TATA Capital Housing Finance Limited 3.70% HDFC Bank Ltd 3.62% Small Industries Development Bank Of india Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. State Bank of India Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd Cholamandalam Investment & Finance Company Ltd 2.75% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited 1.14% Export Import Bank Of India Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd. 1.18% NHPC Ltd. 0.18% NHPC Ltd. 0.18%	National Bank for Agriculture & Rural Development	7.14%
Can Fin Homes Ltd. 4.85% Power Grid Corporation of India Ltd. 3.78% TATA Capital Housing Finance Limited 3.70% HDFC Bank Ltd 3.62% Small Industries Development Bank Of india 3.61% Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. 3.31% State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India 1.12% DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd 0.56% Jamnagar Utilities & Power Pvt. Ltd. 0.27% Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	Indian Oil Corporation Ltd	5.71%
Power Grid Corporation of India Ltd. TATA Capital Housing Finance Limited 3.70% HDFC Bank Ltd 3.62% Small Industries Development Bank Of india 3.61% Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. 3.31% State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited 4.44% Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 0.18% NHPC Ltd	Kotak Mahindra Prime Ltd.	5.65%
TATA Capital Housing Finance Limited 3.70% HDFC Bank Ltd 3.62% Small Industries Development Bank Of india 3.61% Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 0.18%	Can Fin Homes Ltd.	4.85%
HDFC Bank Ltd 3.62% Small Industries Development Bank Of india 3.61% Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. 3.31% State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 3.61% 1.76% Nuclear Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India DME Development Ltd. Housing and Urban Dev Corpn Ltd 0.87% Housing and Urban Dev Corpn Ltd. Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 0.18%	Power Grid Corporation of India Ltd.	3.78%
Small Industries Development Bank Of india 3.61% Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. 3.31% State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India 1.12% Housing and Urban Dev Corpn Ltd 0.87% Housing and Urban Dev Corpn Ltd. Undian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	TATA Capital Housing Finance Limited	3.70%
Reliance Industries Ltd. 3.38% Power Finance Corporation Ltd. 3.31% State Bank of India 3.20% Hindustan Petroleum Corporation Ltd 3.04% Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 3.04% Rural Electrification Corporation Ltd. 1.76% National Thermal Power Corporation Ltd. 1.76% Nuclear Power Corporation of India Limited 1.14% Export Import Bank Of India 1.12% National Highways Authority of India DME Development Ltd. 1.12% Housing and Urban Dev Corpn Ltd 0.56% Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 0.18%	HDFC Bank Ltd	3.62%
Power Finance Corporation Ltd. State Bank of India 3.20% Hindustan Petroleum Corporation Ltd Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited Export Import Bank Of India 1.14% Bajaj Finance Ltd. Tata Capital Limited. National Highways Authority of India DME Development Ltd. Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 3.31% 3.20% 3.27% 4.2	Small Industries Development Bank Of india	3.61%
State Bank of India Hindustan Petroleum Corporation Ltd Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited Export Import Bank Of India 1.14% Bajaj Finance Ltd. Tata Capital Limited. National Highways Authority of India DME Development Ltd. Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 3.20%	Reliance Industries Ltd.	3.38%
Hindustan Petroleum Corporation Ltd Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited Export Import Bank Of India 1.14% Bajaj Finance Ltd. Tata Capital Limited. National Highways Authority of India DME Development Ltd. Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 0.18%	Power Finance Corporation Ltd.	3.31%
Rural Electrification Corporation Limited 2.97% ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 0.18%	State Bank of India	3.20%
ICICI Home Finance Company Ltd 2.79% Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. National Highways Authority of India DME Development Ltd. DME Development Ltd. Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 0.18%	Hindustan Petroleum Corporation Ltd	3.04%
Cholamandalam Investment & Finance Company Ltd 2.55% National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited Export Import Bank Of India 1.14% Bajaj Finance Ltd. Tata Capital Limited. National Highways Authority of India DME Development Ltd. DME Development Ltd. Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 2.55% 1.76% 1.44% 1.12	Rural Electrification Corporation Limited	2.97%
National Thermal Power Corporation Ltd. Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. National Highways Authority of India 1.12% DME Development Ltd. DME Development Ltd. Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. NHPC Ltd 1.76% 1.44% 1.14% 1.12%	ICICI Home Finance Company Ltd	2.79%
Nuclear Power Corporation of India Limited 1.44% Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. National Highways Authority of India 1.12% DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. 0.18% NHPC Ltd 0.18%	Cholamandalam Investment & Finance Company Ltd	2.55%
Export Import Bank Of India 1.14% Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India 1.12% DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd 0.56% Jamnagar Utilities & Power Pvt. Ltd. 0.27% Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	National Thermal Power Corporation Ltd.	1.76%
Bajaj Finance Ltd. 1.13% Tata Capital Limited. 1.12% National Highways Authority of India 1.12% DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd 0.56% Jamnagar Utilities & Power Pvt. Ltd. 0.27% Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	Nuclear Power Corporation of India Limited	1.44%
Tata Capital Limited. 1.12% National Highways Authority of India 1.12% DME Development Ltd. Housing and Urban Dev Corpn Ltd Jamnagar Utilities & Power Pvt. Ltd. Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	Export Import Bank Of India	1.14%
National Highways Authority of India 1.12% DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd 0.56% Jamnagar Utilities & Power Pvt. Ltd. 0.27% Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	Bajaj Finance Ltd.	1.13%
DME Development Ltd. 0.87% Housing and Urban Dev Corpn Ltd 0.56% Jamnagar Utilities & Power Pvt. Ltd. 0.27% Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	Tata Capital Limited.	1.12%
Housing and Urban Dev Corpn Ltd 0.56% Jamnagar Utilities & Power Pvt. Ltd. 0.27% Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	National Highways Authority of India	1.12%
Jamnagar Utilities & Power Pvt. Ltd. 0.27% Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	DME Development Ltd.	0.87%
Indian Railway Finance Corporation Ltd. 0.18% NHPC Ltd 0.18%	Housing and Urban Dev Corpn Ltd	0.56%
NHPC Ltd 0.18%	Jamnagar Utilities & Power Pvt. Ltd.	0.27%
	Indian Railway Finance Corporation Ltd.	0.18%
Cash & Cash Equivalents 5.47%	NHPC Ltd	0.18%
Cash a Cash Equivalents	Cash & Cash Equivalents	5.47%
Total 100.00%	Total	100.00%

Industry Allocation



Scheme Performance v/s Benchmark



Scheme Performance		
	Scheme Returns	Benchmark Returns
1 Month	1.27%	0.74%
3 Months	3.07%	2.48%
6 Months	4.81%	4.22%
9 Months	7.07%	6.71%
	1	

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Returns under NPS are subject to market risk and are prone to fluctuation depending on the state of the Financial market.

DSP Pension Fund Managers Private Limited Scheme G - TIER I



Scheme Features: Date: September 30, 2024

Date of Allotment: 26th December 2023

Fund Manager: Deepak Chahar **Asset Class:** Government Securities

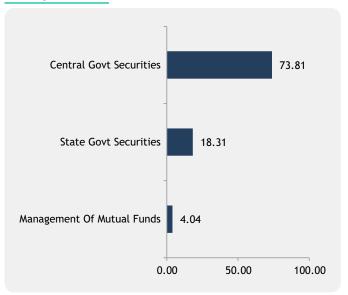
AUM as on 30th Sep 2024: ₹269.99 Cr. Month End Expense Ratio: 0.09%

Benchmark: CRISIL Broad Based Long Term Gilt Index & NPS Customized SDL 9.5-15 Index Since Inception Returns: 11.0%

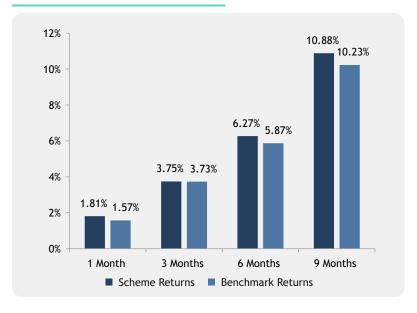
Portfolio

Security	% to Net Assets
Central Government of India Loans	73.81%
Maharashtra State Development Loans	6.13%
Telangana State Development Loans	4.33%
Karnataka State Government	3.30%
Tamil Nadu State Development Loans	2.81%
Madhyapradesh State Development Loans	1.17%
Harayana State Development Loans	0.38%
Gujrat State Development Loans	0.19%
Cash & Cash Equivalents	7.88%
Total	100.00%

Industry Allocation



Scheme Performance v/s Benchmark



Scheme Performance		
	Scheme Returns	Benchmark Returns
1 Month	1.81%	1.57%
3 Months	3.75%	3.73%
6 Months	6.27%	5.87%
9 Months	10.88%	10.23%

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DSP Pension Fund Managers Private Limited Scheme A - TIER I



Scheme Features: Date: September 30, 2024

Date of Allotment: 26th December 2023

Fund Manager: Ramneek Kundra / Deepak Chahar

Asset Class: Alternative Investment

AUM as on 30th Sep 2024: ₹0.34 Cr. Month End Expense Ratio: 0.09%

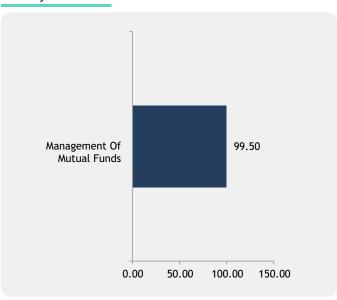
Benchmark: -

Since Inception Returns: 4.86%

Portfolio

Security	% to Net Assets
Cash & Cash Equivalents	100.00%
Total	100.00%

Industry Allocation



Scheme Performance		
	Scheme Returns	Benchmark Returns
1 Month	0.56%	NA
3 Months	1.69%	NA
6 Months	3.27%	NA
9 Months	4.86%	NA

Scheme Performance v/s Benchmark



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DSP Pension Fund Managers Private Limited Scheme Equity - TIER II



Scheme Features: Date: September 30, 2024

Date of Allotment: 27th December 2023

Fund Manager: Ramneek Kundra

Asset Class: Equity

AUM as on 30th Sep 2024: ₹4.03 Cr.

Month End Expense Ratio: 0.09%

Portfolio Turnover: 6.55%

Benchmark: S&P BSE 200

Since Inception Returns: 25.70%

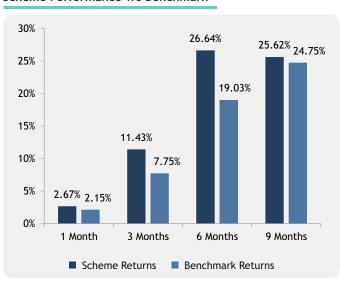
Portfolio

Security	Industry	% to Net Assets
HDFC Bank Ltd	Banks	11.88%
ITC Limited	Diversified FMCG	8.76%
Bajaj Holding & Investment Limited	Finance	7.74%
Kotak Mahindra Bank Ltd.	Banks	5.84%
Axis Bank Ltd.	Banks	4.57%
Maruti Suzuki India Ltd.	Automobiles	4.37%
Power Grid Corporation of India Ltd.	Power	4.31%
Power Finance Corporation Ltd.	Finance	4.09%
State Bank of India	Banks	3.92%
HCL Technologies Limited	IT - Software	3.68%
ICICI Bank Ltd.	Banks	3.62%
Petronet LNG Ltd	Gas	3.43%
Indraprashta Gas Ltd	Gas	3.04%
Infosys Ltd.	IT - Software	2.90%
SBI Life Insurance Company Limited	Insurance	2.29%
PI Industries Limited	Fertilizers & Agrochemicals	2.23%
Dr. Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.11%
Coromandel International Limited	Fertilizers & Agrochemicals	1.84%
Mahindra & Mahindra Ltd.	Automobiles	1.54%
Grasim Industries Limited	Cement & Cement Products	1.52%
Bajaj Finance Ltd.	Finance	1.01%
ICICI Lombard General Insurance Co Ltd	Insurance	0.97%
Tech Mahindra Ltd.	IT - Software	0.88%
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.51%
Marico Ltd.	Agricultural Food & other Products	0.37%
Cash & Cash Equivalents		12.58%
Total		100.00%

Industry Allocation (Top 10)



Scheme Performance v/s Benchmark



Scheme Performance		
	Scheme Returns	Benchmark Returns
1 Month	2.67%	2.15%
3 Months	11.43%	7.75%
6 Months	26.64%	19.03%
9 Months	25.62%	24.75%

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DSP Pension Fund Managers Private Limited Scheme C - TIER II



Scheme Features: Date: September 30, 2024

Date of Allotment: 27th December 2023

Fund Manager: Deepak Chahar Asset Class: Corporate Bonds

AUM as on 30th Sep 2024: ₹0.62 Cr. Month End Expense Ratio: 0.09%

Benchmark: NPS Customised Index Since Inception Returns: 8.57%

Portfolio

Security	% to Net Assets
National Highways Authority of India	48.24%
Power Finance Corporation Ltd.	16.64%
Cash & Cash Equivalents	35.11%
Total	100.00%

Scheme Performance v/s Benchmark



Industry Allocation



ırns Benchmark Returns
0.74%
2.48%
4.22%
6.71%

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Returns under NPS are subject to market risk and are prone to fluctuation depending on the state of the Financial market.

DSP Pension Fund Managers Private Limited Scheme G - TIER II



Scheme Features: Date: September 30, 2024

Date of Allotment: 27th December 2023 **Fund Manager:** Deepak Chahar

Asset Class: Government Securities

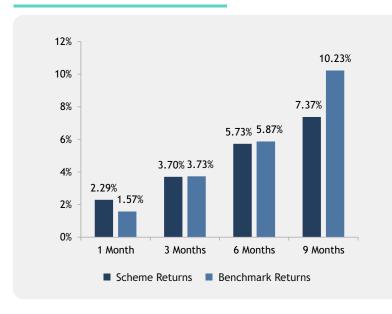
AUM as on 30th Sep 2024: ₹1.10 Cr. Month End Expense Ratio: 0.09%

Benchmark: CRISIL Broad Based Long Term Gilt Index & NPS Customized SDL 9.5-15 Index Since Inception Returns: 7.45%

Portfolio

Security	% to Net Assets
Karnataka State Government	47.55%
Central Government of India Loans	9.34%
Cash & Cash Equivalents	43.11%
Total	100.00%

Scheme Performance v/s Benchmark



Industry Allocation



Scheme Performance		
Scheme Returns	Benchmark Returns	
2.29%	1.57%	
3.70%	3.73%	
5.73%	5.87%	
7.37%	10.23%	
	Scheme Returns 2.29% 3.70% 5.73%	

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DSP Pension Fund Managers Private Limited Scheme Tax Saver - TIER II



Scheme Features: Date: August 30, 2024

Date of Allotment: 12th January 2024

Fund Manager: Ramneek Kundra / Deepak Chahar

Asset Class: Equities and Bonds

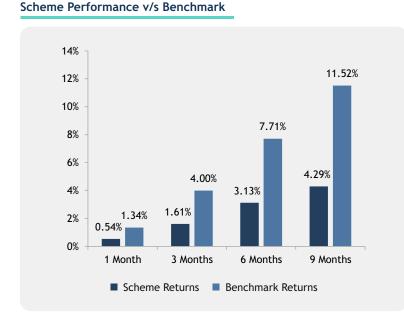
AUM as on 30th Sep 2024: ₹0.01 Cr. Month End Expense Ratio: 0.09%

Benchmark:-

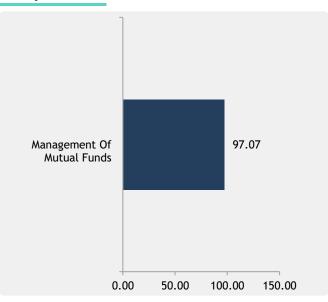
Since Inception Returns: 4.34%

Portfolio

Security	% to Net Assets
Cash & Cash Equivalents	100.00%
Total	100.00%



Industry Allocation



Scheme Performance		
	Scheme Returns	Benchmark Returns
1 Month	0.54%	1.34%
3 Months	1.61%	4.00%
6 Months	3.13%	7.71%
9 Months	4.29%	11.52%

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