

Sr No	Particulars			DSPBRBF		DSPBREF			DSPBRLF					
				Regular	Direct	Regular	Institutional <sup>*</sup>	Direct	Regular <sup>*</sup>	Institutional	Direct			
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	78.71	0.48	576.43	35.06	130.09	18.69	830.27	964.33		
1.2	Unit Capital at the end of the period			[Rs. in Crores]	79.38	0.56	574.08	35.06	184.77	17.03	682.67	1333.68		
2	Reserves and Surplus			[Rs. in Crores]	235.99	2.00	1352.41	40.68	323.69	22.69	356.98	1180.96		
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	314.64	2.14	2059.80	79.88	379.51	42.43	1385.08	1655.83		
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	315.37	2.56	1926.49	75.74	508.46	39.72	1039.65	2514.64		
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	44.2831	44.9620	28.166	22.782	28.524	32.8693	1999.4756	2001.9201		
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	10.0276	1000.6027	1000.6027		
				WD [Rs. Per unit]	NA	NA	NA	NA	NA	12.4322	1002.1263	1002.1270		
				MD [Rs. Per unit]	10.8961	10.9868	NA	NA	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	10.5742	10.6583	59.036	-	72.602	NA	NA	NA		
4.2	NAV at the end of the period			G [Rs. Per unit]	45.8023	46.6560	26.629	21.600	27.044	34.1859	2080.6621	2084.3624		
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	10.0240	1000.6027	1000.6027		
				WD [Rs. Per unit]	NA	NA	NA	NA	NA	12.4277	1001.9642	1001.9802		
				MD [Rs. Per unit]	11.0205	11.1092	NA	NA	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	10.9370	11.0598	55.814	-	68.836	NA	NA	NA		
4.3	Dividend paid per unit during the half-year  Individuals & Hindu Undivided Family			[Rs.]										
				DD	NA	NA	NA	NA	NA	0.286798	28.768854	29.169881		
				WD	NA	NA	NA	NA	NA	0.355574	28.904709	29.292889		
				MD	0.177172	0.206496	NA	NA	NA	NA	NA	NA		
				OD	NA	NA	NA	NA	NA	NA	NA	NA		
				D	-	-	-	-	-	NA	NA	NA		
				Other Investors										
				DD	NA	NA	NA	NA	NA	0.265713	26.653765	27.025307		
				WD	NA	NA	NA	NA	NA	0.329429	26.779630	27.139271		
				MD	0.164145	0.191314	NA	NA	NA	NA	NA	NA		
				OD	NA	NA	NA	NA	NA	NA	NA	NA		
				D	-	-	-	-	-	NA	NA	NA		
<b>INCOME</b>														
5.1	Dividend			[Rs. in Crores]	-	-	17.29	-	-	-	-			
5.2	Interest***			[Rs. in Crores]	12.65	-	1.76	-	-	221.04	-			
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	(1.90)	-	10.89	-	-	0.79	-			
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	0.22	-	0.23	-	-	0.58	-			
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	(0.01)	-	-	-	-	(0.40)	-			
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-			
	c. Miscellaneous Income**			[Rs. in Crores]	0.26	-	0.14	-	-	@@-	-			
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	11.22	-	30.31	-	-	222.01	-			
<b>EXPENSES</b>														
6.1	Management Fees			[Rs. in Crores]	1.82	0.01	14.19	0.55	2.75	-	-	-		
6.2	Trustee Fees			[Rs. in lacs]	0.42	\$-	2.73	0.11	0.53	0.06	2.23	5.07		
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	3.27	0.02	23.21	0.68	3.40	0.05	1.17	0.65		
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.15%		1.42%		-		-			
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.07%	1.42%	2.33%	1.75%	1.75%	0.26%	0.15%	0.03%		

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	Institutional <sup>x</sup>	Direct	Regular <sup>x</sup>	Institutional	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		3.43%	3.77%	(5.46)%	(5.19)%	(5.19)%	4.01%	4.06%	4.12%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		4.33%	4.33%	(4.76)%	(4.76)%	(4.76)%	4.06%	4.06%	4.06%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		12.86%	13.60%	6.84%	7.47%	7.47%	8.45%	8.59%	8.68%
	(i) Last 1 year [%] - Benchmark		12.56%	12.56%	3.59%	3.59%	3.59%	8.56%	8.56%	8.56%
	(ii) Last 3 years [%]		8.65%	NA	16.86%	17.54%	NA	8.73%	8.94%	NA
	(ii) Last 3 years [%] - Benchmark		9.13%	NA	13.82%	13.82%	NA	8.86%	8.86%	NA
	(iii) Last 5 years [%]		7.94%	NA	8.38%	8.95%	NA	8.78%	9.00%	NA
	(iii) Last 5 years [%] - Benchmark		8.49%	NA	6.17%	6.17%	NA	8.60%	8.60%	NA
	(iv) Since launch of the scheme [%] @		8.61%	9.15%	21.12%	13.92%	15.87%	7.25%	7.72%	9.03%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	9.11%	13.06%	10.28%	12.70%	NA+	7.47%	8.95%
7.3	Launch date @		29-Apr-97	01-Jan-13	29-Apr-97	01-Apr-07	01-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CNX 500 Index			CRISIL Liquid Fund Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
10	Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores]	-	-	-	70.19	-	-	21.01	-

Sr No	Particulars			DSPBRBaF		DSPBRGF		DSPBRTBF		DSPBRTF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	134.91	1.94	32.30	81.58	9.78	1.35	13.99	5.18
1.2	Unit Capital at the end of the period		[Rs. in Crores]	185.06	3.39	32.31	84.51	6.24	0.98	14.87	5.22
2	Reserves and Surplus		[Rs. in Crores]	632.47	25.08	99.21	308.61	11.62	1.75	44.66	23.85
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	616.09	17.49	127.79	367.34	24.08	3.67	54.78	27.59
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	817.53	28.47	131.52	393.12	17.86	2.73	59.53	29.07
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	107.183	108.568	44.8081	45.0664	28.1449	28.2987	52.835	53.471
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.5045	10.5274	10.4302	10.4456	NA	NA
		OD	[Rs. Per unit]	11.335	11.440	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	26.034	33.276	11.6458	11.7178	11.5973	11.6137	30.528	38.282
4.2	NAV at the end of the period	G	[Rs. Per unit]	107.308	109.079	46.2807	46.6057	29.2015	29.3978	55.118	55.931
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.6266	10.6486	10.4761	10.4930	NA	NA
		OD	[Rs. Per unit]	11.348	11.494	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	24.559	31.923	11.7700	11.8434	11.6219	11.6390	31.847	40.043
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	DD		NA	NA	NA	NA	0.267748	0.276729	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.158898	0.169661	0.245643	0.254237	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA
		D		1.550000	1.550000	0.185694	0.197251	0.296634	0.307468	-	-
	Other Investors	DD		NA	NA	NA	NA	0.248054	0.256391	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.147216	0.157186	0.227584	0.235546	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA
		D		1.550000	1.550000	0.172042	0.182749	0.274826	0.284863	-	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	3.79		-		-		0.96	
5.2	Interest***		[Rs. in Crores]	9.02		19.95		0.91		0.13	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	12.04		(2.83)		0.02		6.99	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	0.08		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income**		[Rs. in Crores]	0.04		@@-		-		0.01	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	24.97		17.12		0.93		8.09	
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	5.95	0.19	0.56	1.63	0.02	@@-	0.55	0.28
6.2	Trustee Fees		[Rs. in lacs]	0.89	0.03	0.18	0.51	0.02	\$-	0.09	0.05
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	9.72	0.23	0.88	2.07	0.06	0.01	0.81	0.33
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.70%		0.87%		0.19%		2.02%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.78%	2.06%	1.35%	1.10%	0.59%	0.34%	2.98%	2.44%

Sr No	Particulars		DSPBRBaF		DSPBRGF		DSPBRTBF		DSPBRTF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		0.12%	0.47%	3.29%	3.42%	3.75%	3.88%	4.32%	4.60%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		(2.60)%	(2.60)%	4.03%	4.03%	4.08%	4.08%	(0.02)%	(0.02)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		13.08%	13.85%	14.08%	14.37%	7.94%	8.21%	9.82%	10.42%
	(i) Last 1 year [%] - Benchmark		4.38%	4.38%	14.26%	14.26%	8.62%	8.62%	5.69%	5.69%
	(ii) Last 3 years [%]		16.13%	NA	8.39%	NA	8.63%	NA	22.88%	NA
	(ii) Last 3 years [%] - Benchmark		11.06%	NA	8.98%	NA	8.30%	NA	22.29%	NA
	(iii) Last 5 years [%]		9.12%	NA	7.11%	NA	8.07%	NA	9.55%	NA
	(iii) Last 5 years [%] - Benchmark		6.99%	NA	8.42%	NA	7.79%	NA	10.97%	NA
	(iv) Since launch of the scheme [%] @		15.61%	15.78%	10.04%	8.12%	6.92%	9.03%	11.73%	26.85%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	10.71%	NA+	8.46%	NA+	8.32%	7.12%	24.29%
7.3	Launch date @		27-May-99	01-Jan-13	30-Sep-99	01-Jan-13	30-Sep-99	01-Jan-13	16-May-00	02-Jan-13
7.4	Benchmark Index		CRISIL Balanced Fund Index		CRISIL Long Term Gilt Index <sup>SS</sup>		CRISIL Composite T-Bill Index <sup>SS</sup>		S&P BSE TECK Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		-		-		@@-	
10	Investments made in associate/group companies (if applicable) <sup>SSS</sup>	[Rs. in Crores]	22.40		-		-		-	

Sr No	Particulars			DSPBROF		DSPBRSTF		DSPBRTEF						
				Regular	Direct	Regular	Direct	Regular	Institutional <sup>6</sup>	Direct				
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	142.81	2.87	280.39	84.18	457.93	39.41	36.47			
1.2	Unit Capital at the end of the period			[Rs. in Crores]	148.69	6.67	437.51	182.97	429.77	39.41	51.01			
2	Reserves and Surplus			[Rs. in Crores]	577.08	81.60	388.34	277.91	2196.22	41.51	677.75			
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	717.28	33.64	561.14	202.50	2906.05	86.02	539.63			
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	725.77	88.27	825.85	460.88	2625.99	80.92	728.76			
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	149.026	150.782	23.8561	24.1360	161.615	22.638	163.611			
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				WD [Rs. Per unit]	NA	NA	10.2063	10.2072	NA	NA	NA	NA		
				MD [Rs. Per unit]	NA	NA	11.1376	11.1594	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	26.214	42.638	11.3897	11.2315	23.664	16.252	25.336			
4.2	NAV at the end of the period			G [Rs. Per unit]	145.829	147.964	24.8447	25.2243	151.623	21.296	153.912			
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				WD [Rs. Per unit]	NA	NA	10.2348	10.2359	NA	NA	NA			
				MD [Rs. Per unit]	NA	NA	11.2179	11.2441	NA	NA	NA			
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				D [Rs. Per unit]	25.652	41.841	11.8617	11.7336	22.201	15.288	23.834			
4.3	Dividend paid per unit during the half-year  Individuals & Hindu Undivided Family			[Rs.]										
				DD	NA	NA	NA	NA	NA	NA	NA			
				WD	NA	NA	0.278378	0.303992	NA	NA	NA			
				MD	NA	NA	0.269910	0.290639	NA	NA	NA			
				OD	NA	NA	NA	NA	NA	NA	NA			
				D	-	-	-	-	-	-	-			
				Other Investors			DD	NA	NA	NA	NA	NA	NA	NA
							WD	NA	NA	0.257911	0.281644	NA	NA	NA
							MD	NA	NA	0.250067	0.269273	NA	NA	NA
							OD	NA	NA	NA	NA	NA	NA	NA
							D	-	-	-	-	-	-	-
<b>INCOME</b>														
5.1	Dividend			[Rs. in Crores]	5.74		-		26.63					
5.2	Interest***			[Rs. in Crores]	0.61		45.32		2.04					
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	50.17		0.14		59.90					
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		0.13		-					
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-		(0.09)		-					
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-		0.01		-					
	c. Miscellaneous Income**			[Rs. in Crores]	0.04		0.12		0.20					
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	56.56		45.63		88.77					
<b>EXPENSES</b>														
6.1	Management Fees			[Rs. in Crores]	6.15	0.34	1.55	0.79	19.44	0.59	4.08			
6.2	Trustee Fees			[Rs. in lacs]	0.96	0.05	0.81	0.41	3.82	0.12	0.80			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	9.52	0.41	4.23	1.00	31.57	0.73	5.05			
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.71%		0.48%		1.40%					
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.65%	2.08%	1.30%	0.60%	2.28%	1.74%	1.74%			

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional <sup>55</sup>	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		(2.15)%	(1.87)%	4.14%	4.51%	(6.18)%	(5.93)%	(5.93)%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		(4.76)%	(4.76)%	4.39%	4.39%	(6.15)%	(6.15)%	(6.15)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		11.72%	12.34%	9.80%	10.51%	3.63%	4.20%	4.21%
	(i) Last 1 year [%] - Benchmark		3.59%	3.59%	9.90%	9.90%	0.77%	0.77%	0.77%
	(ii) Last 3 years [%]		20.49%	NA	9.06%	NA	13.16%	13.80%	NA
	(ii) Last 3 years [%] - Benchmark		13.82%	NA	9.24%	NA	12.29%	12.29%	NA
	(iii) Last 5 years [%]		9.16%	NA	8.94%	NA	7.44%	7.98%	NA
	(iii) Last 5 years [%] - Benchmark		6.17%	NA	8.74%	NA	5.55%	5.55%	NA
	(iv) Since launch of the scheme [%] @		19.03%	19.10%	7.21%	9.68%	24.15%	10.33%	12.11%
	(iv) Since launch of the scheme [%] - Benchmark		13.57%	12.70%	7.05%	9.34%	19.11%	6.00%	11.24%
7.3	Launch date @		16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Apr-07	01-Jan-13
7.4	Benchmark Index		CNX 500 Index		CRISIL Short Term Bond Fund Index <sup>55</sup>		S&P BSE 100 Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-		@@-		
10	Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores]	31.67		-		50.14		

Sr No	Particulars			DSPBRIOF			DSPBRMIPF		DSPBRITF	
				Regular	Institutional <sup>®</sup>	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	838.20	13.80	40.64	191.93	3.05	397.88	19.14
1.2	Unit Capital at the end of the period		[Rs. in Crores]	950.15	13.80	66.69	186.93	2.17	379.75	19.29
2	Reserves and Surplus		[Rs. in Crores]	1162.43	15.79	86.54	232.48	3.37	985.51	106.17
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	1786.03	28.23	86.89	423.54	8.12	1517.80	131.90
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	2112.58	29.59	153.23	419.41	5.54	1365.26	125.46
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	22.3878	2054.6293	22.6665	28.9326	29.3537	71.364	72.163
		DD	[Rs. Per unit]	10.1227	1012.2660	10.1227	NA	NA	NA	NA
		WD	[Rs. Per unit]	10.1523	-	10.1530	NA	NA	NA	NA
		MD	[Rs. Per unit]	10.3257	-	10.3388	12.2609	12.6412	NA	NA
		OD	[Rs. Per unit]	10.3696	-	10.3926	13.2228	13.4190	NA	NA
		D	[Rs. Per unit]	11.1111	-	11.1340	NA	NA	19.065	25.967
4.2	NAV at the end of the period	G	[Rs. Per unit]	23.4161	2154.3834	23.7669	29.5220	30.0307	67.207	68.124
		DD	[Rs. Per unit]	10.1227	1012.2660	10.1227	NA	NA	NA	NA
		WD	[Rs. Per unit]	10.1777	-	10.1785	NA	NA	NA	NA
		MD	[Rs. Per unit]	10.4105	-	10.4262	12.0053	12.4268	NA	NA
		OD	[Rs. Per unit]	10.4177	-	10.4436	12.9869	13.2229	NA	NA
		D	[Rs. Per unit]	11.6215	-	11.6746	NA	NA	17.954	24.514
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	DD		0.328495	34.678693	0.346733	NA	NA	NA	NA
		WD		0.310422	-	0.328630	NA	NA	NA	NA
		MD		0.275328	-	0.292663	0.360000	0.360000	NA	NA
		OD		0.305085	-	0.322997	0.360000	0.360000	NA	NA
		D		-	-	-	NA	NA	-	-
	Other Investors	DD		0.304341	32.129120	0.321244	NA	NA	NA	NA
		WD		0.287601	-	0.304471	NA	NA	NA	NA
		MD		0.255086	-	0.271144	0.333534	0.333534	NA	NA
		OD		0.282655	-	0.299250	0.333532	0.333532	NA	NA
		D		-	-	-	NA	NA	-	-
	<b>INCOME</b>									
5.1	Dividend		[Rs. in Crores]	-	-	-	0.82	-	11.74	-
5.2	Interest***		[Rs. in Crores]	-	105.05	-	13.05	-	1.36	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	(0.78)	-	(1.67)	-	43.69	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	3.32	-	0.18	-	2.22	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	(0.01)	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	c. Miscellaneous Income**		[Rs. in Crores]	-	0.25	-	0.18	-	0.11	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	-	107.83	-	12.56	-	59.12	-
	<b>EXPENSES</b>									
6.1	Management Fees		[Rs. in Crores]	9.61	0.14	0.59	3.44	0.06	11.18	1.00
6.2	Trustee Fees		[Rs. in lacs]	2.53	0.04	0.15	0.56	0.01	2.02	0.18
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	16.24	0.17	0.70	5.29	0.07	17.27	1.23
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.01%		1.63%		1.53%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.70%	1.20%	1.20%	2.50%	1.97%	2.37%	1.89%

Sr No	Particulars		DSPBRIOF			DSPBRMIPF		DSPBRITF	
			Regular	Institutional <sup>55</sup>	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		4.59%	4.86%	4.85%	2.04%	2.31%	(5.83)%	(5.60)%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		4.36%	4.36%	4.36%	2.75%	2.75%	(6.15)%	(6.15)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		10.71%	11.27%	11.27%	9.45%	10.14%	12.77%	13.33%
	(i) Last 1 year [%] - Benchmark		11.16%	11.16%	11.16%	10.72%	10.72%	0.77%	0.77%
	(ii) Last 3 years [%]		9.43%	10.05%	NA	10.10%	NA	15.82%	NA
	(ii) Last 3 years [%] - Benchmark		9.19%	9.19%	NA	9.66%	NA	12.29%	NA
	(iii) Last 5 years [%]		9.06%	9.62%	NA	9.40%	NA	5.04%	NA
	(iii) Last 5 years [%] - Benchmark		8.62%	8.62%	NA	8.27%	NA	5.55%	NA
	(iv) Since launch of the scheme [%] @		7.11%	8.01%	10.18%	10.05%	10.34%	18.35%	14.68%
	(iv) Since launch of the scheme [%] - Benchmark		6.74%	7.39%	9.23%	8.21%	9.50%	16.10%	11.24%
7.3	Launch date @		13-May-03	18-Oct-05	01-Jan-13	11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13
7.4	Benchmark Index		50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index <sup>55</sup>			CRISIL MIP Blended Index		S&P BSE 100 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]		-			-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]		@@-			-		@@-
10	Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores]		-			-		46.11



Sr No	Particulars			DSPBRMMF			DSPBRSMF		DSPBRTSF	
				Regular	Institutional <sup>®</sup>	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	826.99	37.79	417.42	577.23	22.06	443.50	4.69	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	1028.48	35.64	225.57	584.42	22.88	441.67	5.55	
2	Reserves and Surplus	[Rs. in Crores]	427.04	12.16	205.34	1165.21	58.60	637.01	10.43	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1169.97	48.99	682.13	1741.96	79.14	1122.82	13.69	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1455.52	47.80	430.91	1749.63	81.48	1078.68	15.98	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	1889.2535	1952.8464	1910.7065	35.980	36.492	32.210	32.483	
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA	
		WD [Rs. Per unit]	1006.1687	-	1006.2314	NA	NA	NA	NA	
		MD [Rs. Per unit]	1026.7780	-	1028.3502	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1013.5307	NA	1013.6937	20.530	28.432	16.391	23.189	
4.2	NAV at the end of the period	G [Rs. Per unit]	1965.2236	2035.7830	1992.8496	35.645	36.265	31.590	31.943	
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA	
		WD [Rs. Per unit]	1006.2786	-	1006.3695	NA	NA	NA	NA	
		MD [Rs. Per unit]	1030.8424	-	1032.7140	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1054.2866	NA	1057.1993	20.340	28.255	15.117	22.804	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family	[Rs.]							
			DD	28.602089	30.175423	30.537700	NA	NA	NA	NA
			WD	28.534100	-	30.489130	NA	NA	NA	NA
			MD	26.406298	-	28.208926	NA	NA	NA	NA
			OD	NA	NA	NA	NA	NA	NA	NA
			D	-	NA	-	-	-	0.950000	-
		Other Investors	DD	26.499265	27.956922	28.292568	NA	NA	NA	NA
			WD	26.436267	-	28.247566	NA	NA	NA	NA
			MD	24.464905	-	26.135004	NA	NA	NA	NA
			OD	NA	NA	NA	NA	NA	NA	NA
			D	-	NA	-	-	-	0.950000	-
<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	-	-	-	12.48	-	9.02	-	
5.2	Interest***	[Rs. in Crores]	-	89.36	-	2.66	-	0.73	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	0.59	-	81.00	-	75.79	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	1.05	-	0.36	-	0.10	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	@@-	-	-	-	-	-	
	c. Miscellaneous Income**	[Rs. in Crores]	-	-	-	0.49	-	@@-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	91.00	-	96.99	-	85.64	-	
<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	2.20	0.08	1.00	12.61	0.52	8.73	0.12	
6.2	Trustee Fees	[Rs. in lacs]	1.90	0.07	0.88	2.41	0.10	1.51	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	6.73	0.13	1.38	21.16	0.64	13.80	0.15	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.31%			1.43%		1.58%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.97%	0.53%	0.43%	2.39%	1.77%	2.50%	1.97%	

Sr No	Particulars		DSPBRMMF			DSPBRSMF		DSPBRTSF	
			Regular	Institutional <sup>55</sup>	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		4.02%	4.25%	4.30%	(0.93)%	(0.62)%	(1.92)%	(1.66)%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		4.06%	4.06%	4.06%	(0.13)%	(0.13)%	(4.76)%	(4.76)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		8.42%	8.85%	8.96%	16.52%	17.28%	10.26%	10.93%
	(i) Last 1 year [%] - Benchmark		8.56%	8.56%	8.56%	13.72%	13.72%	3.59%	3.59%
	(ii) Last 3 years [%]		8.74%	9.19%	NA	24.54%	NA	21.76%	NA
	(ii) Last 3 years [%] - Benchmark		8.86%	8.86%	NA	18.28%	NA	13.82%	NA
	(iii) Last 5 years [%]		8.65%	9.12%	NA	13.16%	NA	11.11%	NA
	(iii) Last 5 years [%] - Benchmark		8.60%	8.60%	NA	7.21%	NA	6.17%	NA
	(iv) Since launch of the scheme [%] @		7.64%	8.06%	9.34%	15.38%	23.31%	14.13%	20.57%
	(iv) Since launch of the scheme [%] - Benchmark		7.59%	7.59%	8.96%	11.28%	16.18%	7.95%	12.70%
7.3	Launch date @		31-Jul-06	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index		CRISIL Liquid Fund Index			CNX Midcap Index		CNX 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@-	@-	@-	@-	@-	@-	@-
10	Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores]	-	-	-	42.72	-	27.34	-

Sr No	Particulars			DSPBRSBF			DSPBRWGF		DSPBRMCF	
				Regular <sup>8</sup>	Institutional	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	21.83	918.83	1262.00	214.64	8.00	525.70	22.54
1.2	Unit Capital at the end of the period		[Rs. in Crores]	21.10	876.27	1077.98	233.81	7.80	541.77	33.69
2	Reserves and Surplus		[Rs. in Crores]	17.13	491.30	803.69	(52.19)	(1.62)	1466.47	102.67
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	38.20	1373.62	2125.16	197.24	7.53	1834.23	86.90
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	38.23	1367.57	1881.67	181.62	6.18	2008.24	136.36
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	1820.5790	1670.6663	1684.4278	9.5708	9.6539	39.644	40.233
		DD	[Rs. Per unit]	1023.0032	1026.5817	1044.1371	NA	NA	NA	NA
		WD	[Rs. Per unit]	1023.0031	1022.9665	1023.2229	NA	NA	NA	NA
		MD	[Rs. Per unit]	1038.7009	1041.7396	1056.4407	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	1141.2778	1121.3178	1147.6055	7.8367	7.9074	24.072	24.428
4.2	NAV at the end of the period	G	[Rs. Per unit]	1885.7523	1730.0404	1747.3463	8.0479	8.1347	41.736	42.510
		DD	[Rs. Per unit]	1033.9117	1026.7821	1044.1371	NA	NA	NA	NA
		WD	[Rs. Per unit]	1033.9115	1033.8953	1034.0146	NA	NA	NA	NA
		MD	[Rs. Per unit]	1052.8524	1055.9154	1070.9396	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	1182.1333	1156.1423	1190.5441	6.5897	6.6629	25.342	25.810
4.3	Dividend paid per unit during the half-year		[Rs.]							
			Individuals & Hindu Undivided Family							
		DD		18.158006	25.797136	27.708976	NA	NA	NA	NA
		WD		18.158005	17.958258	19.350674	NA	NA	NA	NA
		MD		16.192026	16.064402	17.532983	NA	NA	NA	NA
		OD		NA	NA	NA	NA	NA	NA	NA
		D		-	3.611325	-	-	-	-	-
			Other Investors							
		DD		16.823027	23.900528	25.671809	NA	NA	NA	NA
		WD		16.823026	16.637964	17.928011	NA	NA	NA	NA
		MD		15.001587	14.883344	16.243956	NA	NA	NA	NA
		OD		NA	NA	NA	NA	NA	NA	NA
		D		-	3.345820	-	-	-	-	-
			<b>INCOME</b>							
5.1	Dividend		[Rs. in Crores]		-				13.65	
5.2	Interest***		[Rs. in Crores]		141.07			0.21	4.65	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]		(25.22)			(4.67)	71.31	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]		0.21			-	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]		-			(29.95)	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]		-			-	-	
	c. Miscellaneous Income**		[Rs. in Crores]		@@-			2.33	1.90	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]		116.06			(32.08)	91.51	
			<b>EXPENSES</b>							
6.1	Management Fees		[Rs. in Crores]	0.12	4.32	6.73	1.05	0.04	13.07	0.76
6.2	Trustee Fees		[Rs. in lacs]	0.05	1.85	2.90	0.28	0.01	2.58	0.15
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.21	7.69	8.35	1.74	0.05	23.41	0.95
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.64%			1.06%		1.36%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.09%	1.14%	0.79%	1.77%	1.35%	2.43%
										1.71%

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRMCF	
			Regular <sup>8</sup>	Institutional	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		3.58%	3.55%	3.74%	(15.91)%	(15.74)%	5.28%	5.66%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		4.33%	4.33%	4.33%	(20.33)%	(20.33)%	1.20%	1.20%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		13.18%	13.13%	13.52%	(25.33)%	(25.01)%	31.32%	32.25%
	(i) Last 1 year [%] - Benchmark		12.56%	12.56%	12.56%	(31.44)%	(31.44)%	3.18%	3.18%
	(ii) Last 3 years [%]		9.88%	9.92%	NA	(25.04)%	NA	35.57%	NA
	(ii) Last 3 years [%] - Benchmark		9.13%	9.13%	NA	(31.60)%	NA	16.20%	NA
	(iii) Last 5 years [%]		9.33%	9.49%	NA	(14.47)%	NA	18.66%	NA
	(iii) Last 5 years [%] - Benchmark		8.49%	8.49%	NA	(19.68)%	NA	1.47%	NA
	(iv) Since launch of the scheme [%] @		7.84%	8.29%	10.20%	(2.66)%	(25.71)%	18.78%	37.83%
	(iv) Since launch of the scheme [%] - Benchmark		7.79%	8.30%	9.11%	(7.45)%	(31.39)%	5.05%	15.32%
7.3	Launch date @		09-May-07	09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13
7.4	Benchmark Index		CRISIL Composite Bond Fund Index			FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap Index <sup>55</sup>	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	@@-	-	@@-	-	0.01	-
10	Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores]	-	-	-	-	-	0.16	-

Sr No	Particulars			DSPBRNREF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	34.62	0.72	20.72	0.95	15.04	0.87	186.33	23.66
1.2	Unit Capital at the end of the period		[Rs. in Crores]	32.48	0.58	19.50	1.05	14.98	1.12	386.66	99.54
2	Reserves and Surplus		[Rs. in Crores]	15.54	0.34	0.47	0.07	(7.87)	(0.58)	254.98	74.78
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	57.07	1.29	25.72	1.24	9.88	0.58	317.00	42.49
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	48.02	0.92	19.97	1.12	7.11	0.54	641.64	174.32
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	18.271	18.476	13.0821	13.1562	6.5666	6.6394	17.727	17.959
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	13.387	13.525	11.1883	11.8631	6.5666	6.6394	15.911	17.959
4.2	NAV at the end of the period	G	[Rs. Per unit]	16.388	16.611	10.7611	10.8354	4.7472	4.8115	17.230	17.512
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	12.007	12.160	9.2033	9.7704	4.7472	4.8115	15.464	17.512
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	DD		NA	NA	NA	NA	NA	NA	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	NA	NA	NA	NA	NA	NA
		OD		NA	NA	NA	NA	NA	NA	NA	NA
		D		-	-	-	-	-	-	-	-
	Other Investors	DD		NA	NA	NA	NA	NA	NA	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	NA	NA	NA	NA	NA	NA
		OD		NA	NA	NA	NA	NA	NA	NA	NA
		D		-	-	-	-	-	-	-	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	0.74		-		-		3.66	
5.2	Interest***		[Rs. in Crores]	0.07		0.03		0.02		0.56	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(1.42)		(0.10)		-		3.94	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		(2.37)		(2.80)		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income**		[Rs. in Crores]	@@-		0.24		-		0.07	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	(0.61)		(2.20)		(2.78)		8.23	
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.56	0.01	0.15	0.01	0.04	@@-	3.66	0.75
6.2	Trustee Fees		[Rs. in lacs]	0.07	\$-	0.04	\$-	-	-	0.50	0.10
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.81	0.01	0.22	0.01	0.08	@@-	5.85	0.92
6.4	Percentage of Management Fees to daily net assets for the half year [%]			2.05%		1.20%		0.95%		1.74%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.95%	2.49%	1.77%	1.52%	1.75%	1.27%	2.79%	2.13%

Sr No	Particulars		DSPBRNRNEF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		(10.31)%	(10.09)%	(17.74)%	(17.64)%	(27.71)%	(27.53)%	(2.80)%	(2.49)%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		(14.87)%	(14.87)%	(10.53)%	(10.53)%	(28.11)%	(28.11)%	(5.24)%	(5.24)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		(8.72)%	(8.29)%	(26.31)%	(26.10)%	(42.31)%	(42.01)%	13.72%	14.48%
	(i) Last 1 year [%] - Benchmark		(28.46)%	(28.46)%	(19.71)%	(19.71)%	(42.53)%	(42.53)%	3.08%	3.08%
	(ii) Last 3 years [%]		7.60%	NA	(1.61)%	NA	(21.32)%	NA	19.77%	NA
	(ii) Last 3 years [%] - Benchmark		(2.99)%	NA	5.19%	NA	(21.44)%	NA	13.23%	NA
	(iii) Last 5 years [%]		1.39%	NA	2.38%	NA	(14.46)%	NA	8.78%	NA
	(iii) Last 5 years [%] - Benchmark		(2.94)%	NA	10.48%	NA	(13.90)%	NA	5.78%	NA
	(iv) Since launch of the scheme [%] @		6.87%	7.90%	1.20%	(1.74)%	(12.14)%	(25.76)%	10.79%	17.50%
	(iv) Since launch of the scheme [%] - Benchmark		(3.06)%	(4.53)%	8.92%	4.09%	(11.72)%	(25.65)%	8.67%	12.16%
7.3	Launch date @		25-Apr-08	03-Jan-13	14-Aug-09	03-Jan-13	29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13
7.4	Benchmark Index		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)		70% MSCI World Energy (Net) 30% MSCI World (Net)		HSBC Global Mining (cap) Index (in INR terms)		S&P BSE 200 Index <sup>ss</sup>	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
10	Investments made in associate/group companies (if applicable) <sup>sss</sup>	[Rs. in Crores]	4.94	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	21.52	0.59	41.23	36.02	214.97	136.96	991.67	55.43
1.2	Unit Capital at the end of the period		[Rs. in Crores]	19.54	0.48	43.35	35.88	337.33	134.89	895.19	43.53
2	Reserves and Surplus		[Rs. in Crores]	5.94	0.16	25.33	22.90	69.89	28.01	145.95	8.16
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	30.97	0.87	67.35	60.82	248.39	156.68	1135.29	64.57
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	25.48	0.64	68.68	58.78	407.22	162.90	1041.14	51.69
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	14.5469	14.6545	16.6606	16.8838	11.7092	11.7723	11.5573	11.6758
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.1923	10.2307	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	10.1977	10.2308	10.3641	10.4775
		OD	[Rs. Per unit]	NA	NA	NA	NA	10.2108	10.2120	NA	NA
		D	[Rs. Per unit]	12.3968	13.8174	14.0155	16.8838	10.2119	10.2131	NA	NA
4.2	NAV at the end of the period	G	[Rs. Per unit]	13.1623	13.2804	16.1216	16.3822	12.1928	12.2800	11.7454	11.9166
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.2300	10.3538	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	10.2303	10.2308	10.1059	10.2658
		OD	[Rs. Per unit]	NA	NA	NA	NA	10.2341	10.2350	NA	NA
		D	[Rs. Per unit]	11.2168	12.5218	13.5621	16.3822	10.6337	10.6536	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		DD		NA	NA	NA	NA	0.297202	0.309844	NA	NA
		WD		NA	NA	NA	NA	0.270249	0.224585	NA	NA
		MD		NA	NA	NA	NA	0.274967	0.323864	0.303336	0.303336
		OD		NA	NA	NA	NA	0.283850	0.297284	NA	NA
		D		-	-	-	-	-	-	NA	NA
			Other Investors								
		DD		NA	NA	NA	NA	0.275354	0.287062	NA	NA
		WD		NA	NA	NA	NA	0.250380	0.208075	NA	NA
		MD		NA	NA	NA	NA	0.254750	0.300053	0.281034	0.281034
		OD		NA	NA	NA	NA	0.262982	0.275428	NA	NA
		D		-	-	-	-	-	-	NA	NA
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest***		[Rs. in Crores]	0.03	-	0.15	-	21.58	-	0.55	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.22)	-	-	-	1.20	-	33.52	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	0.79	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(2.51)	-	-	-	-	-	(1.35)	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	0.03	-	-	-
	c. Miscellaneous Income**		[Rs. in Crores]	0.21	-	-	-	@@-	-	1.11	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	(2.49)	-	0.15	-	23.60	-	33.83	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.18	@@-	0.42	0.38	0.73	0.40	5.08	0.28
6.2	Trustee Fees		[Rs. in lacs]	0.07	\$-	0.11	0.10	0.43	0.25	1.51	0.08
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.27	0.01	0.71	0.46	1.51	0.51	11.16	0.36
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.16%		1.21%		0.43%		0.93%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.77%	1.46%	2.04%	1.50%	0.90%	0.55%	2.04%	1.19%

Sr No	Particulars			DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **			(9.52)%	(9.38)%	(3.24)%	(2.97)%	4.13%	4.31%	1.63%	2.06%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			(9.60)%	(9.60)%	(1.91)%	(1.91)%	4.39%	4.39%	(2.60)%	(2.60)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]			(10.82)%	(10.53)%	2.39%	2.96%	10.28%	10.67%	7.80%	8.76%
	(i) Last 1 year [%] - Benchmark			(10.38)%	(10.38)%	5.18%	5.18%	9.90%	9.90%	4.38%	4.38%
	(ii) Last 3 years [%]			4.22%	NA	17.19%	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			4.82%	NA	20.99%	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			7.20%	2.52%	16.32%	17.52%	10.19%	10.57%	10.26%	11.24%
	(iv) Since launch of the scheme [%] - Benchmark			8.52%	2.07%	19.61%	20.79%	10.20%	10.20%	16.41%	16.41%
7.3	Launch date @			19-Oct-11	02-Jan-13	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13	06-Feb-14	06-Feb-14
7.4	Benchmark Index			DAX Global Agribusiness Index		Russell 1000 Index		CRISIL Short Term Bond Fund Index		CRISIL Balanced Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	@@-	-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable) <sup>555</sup>		[Rs. in Crores]	-	-	-	-	-	-	-	-



Sr No	Particulars			DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF		
				Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	46.62	6.36	4.43	55.04	123.32	170.71	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	41.89	6.37	3.65	40.28	428.19	405.61	
2	Reserves and Surplus		[Rs. in Crores]	0.46	0.12	0.46	5.25	14.53	20.11	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	48.35	6.62	4.83	60.09	124.18	171.90	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	42.35	6.49	4.11	45.53	442.72	425.72	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.3710	10.4105	10.9047	10.9186	10.0808	10.0828	
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0402	10.0414	
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.0745	10.0762	
		MD	[Rs. Per unit]	NA	NA	10.2847	10.2842	10.0808	10.0828	
		OD	[Rs. Per unit]	NA	NA	10.3060	10.3066	10.0807	10.0828	
		D	[Rs. Per unit]	10.3710	10.4105	10.3057	10.3067	NA	NA	
		4.2	NAV at the end of the period	G	[Rs. Per unit]	10.1106	10.1761	11.2750	11.3035	10.5286
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0437	10.0414	
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.0784	10.0802	
		MD	[Rs. Per unit]	NA	NA	10.3895	10.3872	10.1365	11.2040	
		OD	[Rs. Per unit]	NA	NA	10.4222	10.4225	10.0444	10.0453	
		D	[Rs. Per unit]	10.1106	10.1761	10.6558	10.6701	NA	NA	
4.3	Dividend paid per unit during the half-year		[Rs.]							
			Individuals & Hindu Undivided Family							
				DD	NA	NA	NA	NA	0.312813	0.328033
				WD	NA	NA	NA	NA	0.312692	0.325391
				MD	NA	NA	0.174788	0.114840	0.277427	0.313534
				OD	NA	NA	0.167999	0.174933	0.349432	0.363660
				D	-	-	-	-	NA	NA
					Other Investors					
				DD	NA	NA	NA	NA	0.289806	0.303919
				WD	NA	NA	NA	NA	0.289703	0.301468
				MD	NA	NA	0.161938	0.106398	0.257031	0.290483
				OD	NA	NA	0.155648	0.162072	0.323742	0.336924
				D	-	-	-	-	NA	NA
<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	
5.2	Interest***		[Rs. in Crores]	0.06		2.17		27.27		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.03)		(0.67)		1.12		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		0.42		
5.5	Other Income (indicating nature)		[Rs. in Crores]	-		-		(0.03)		
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		
	c. Miscellaneous Income**		[Rs. in Crores]	0.38		-		-		
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.41		1.50		28.78		
<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.27	0.04	@@-	0.02	0.11	0.12	
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.01	0.01	0.06	0.35	0.37	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.46	0.05	0.01	0.06	0.77	0.24	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.14%		0.10%		0.07%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.95%	1.42%	0.47%	0.22%	0.49%	0.14%	

Sr No	Particulars	DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF	
		Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	(2.51)%	(2.25)%	3.40%	3.53%	4.44%	4.63%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	0.46%	0.46%	4.12%	4.12%	4.24%	4.24%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**						
	(i) Last 1 year [%]	0.23%	0.81%	12.84%	13.12%	NA	NA
	(i) Last 1 year [%] - Benchmark	3.75%	3.75%	13.76%	13.76%	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	1.00%	1.59%	12.60%	12.88%	# 5.29%	# 5.49%
	(iv) Since launch of the scheme [%] - Benchmark	2.67%	2.67%	13.20%	13.20%	# 4.90%	# 4.90%
7.3	Launch date @	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15
7.4	Benchmark Index	36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores]	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2015 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2015 / MATURITY DATE OF THE SCHEME

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	74.79	54.90	86.22	103.62	169.25
1.2	Unit Capital at the end of the period		[Rs. in Crores]	74.79	54.90	86.22	103.62	169.25
2	Reserves and Surplus		[Rs. in Crores]	35.74	19.15	45.93	53.82	48.19
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	110.61	73.93	134.50	159.63	210.75
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	110.53	74.05	132.15	157.44	217.44
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	14.7889	13.4664	15.6001	15.4047	12.4523
QD		[Rs. Per unit]	NA	NA	NA	NA	NA	
D		[Rs. Per unit]	14.7889	13.4664	15.6001	15.4047	12.4523	
4.2	NAV at the end of the period	G	[Rs. Per unit]	14.8085	13.5109	15.3568	15.2123	12.8501
QD		[Rs. Per unit]	NA	NA	NA	NA	NA	
D		[Rs. Per unit]	14.7085	13.4109	15.2568	15.1123	12.7501	
4.3	Dividend paid per unit during the half-year		[Rs.]					
		Individuals & Hindu Undivided Family	QD	NA	NA	NA	NA	NA
			D	0.072227	0.072227	0.072227	0.072227	0.072227
		Other Investors	QD	NA	NA	NA	NA	NA
			D	0.066916	0.066916	0.066916	0.066916	0.066916
		<b>INCOME</b>						
5.1	Dividend		[Rs. in Crores]	-	@@-	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.15	0.63	1.75	2.83	4.32
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	4.08	32.06	36.65	6.79
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-
5.5	Other Income (indicating nature)							
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	@@-	0.05	0.30	0.31	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.15	4.76	34.11	39.79	11.11
	<b>EXPENSES</b>							
6.1	Management Fees		[Rs. in Crores]	@@-	0.14	0.42	0.62	0.91
6.2	Trustee Fees		[Rs. in lacs]	-	0.02	0.10	0.14	0.23
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	@@-	0.22	0.65	0.97	1.07
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.02%	1.45%	1.29%	1.28%	0.97%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.06%	2.19%	2.00%	2.00%	1.14%

DSP BLACKROCK MUTUAL FUND

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(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars	DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	NA NA	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**					
	( i ) Last 1 year [%]	18.57%	11.31%	9.22%	6.33%	8.33%
	( i ) Last 1 year [%] - Benchmark	17.66%	13.50%	11.07%	11.42%	9.61%
	( ii ) Last 3 years [%]	10.63%	10.54%	12.51%	13.52%	8.67%
	( ii ) Last 3 years [%] - Benchmark	10.71%	10.68%	9.97%	10.28%	9.18%
	( iii ) Last 5 years [%]	NA	NA	NA	NA	NA
	( iii ) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA
	( iv ) Since launch of the scheme [%] @	13.83%	10.54%	15.27%	14.97%	8.69%
	( iv ) Since launch of the scheme [%] - Benchmark	10.73%	10.68%	10.08%	10.25%	9.18%
7.3	Launch date @	26-Mar-12	18-May-12	22-Jun-12	19-Jul-12	04-Sep-12
7.4	Benchmark Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-

Sr No	Particulars			DSPBRDAF - S11 - 36M		DSPBRDAF - S13 - 35M		DSPBRRGESS - Series 1		DSPBRDAF - S14 - 33M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	104.27	1.04	65.43	0.11	41.91	0.11	64.49	0.41	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	104.27	1.04	65.43	0.11	41.91	0.11	64.49	0.41	
2	Reserves and Surplus		[Rs. in Crores]	30.04	0.32	20.38	0.04	17.18	0.05	20.11	0.13	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	144.31	1.46	91.90	0.16	63.62	0.18	90.73	0.58	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	134.31	1.36	85.81	0.15	59.09	0.16	84.60	0.54	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	13.8395	14.0066	14.0442	14.2071	15.1800	15.3352	14.0670	14.2029	
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	
		D	[Rs. Per unit]	13.8395	14.0066	14.0442	14.2071	15.1800	15.3352	14.0670	14.2029	
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.8813	13.0695	13.1141	13.2995	14.0990	14.2788	13.1166	13.2764	
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	
		D	[Rs. Per unit]	12.8813	13.0695	13.1141	13.2995	14.0990	14.2788	13.1166	13.2764	
4.3	Dividend paid per unit during the half-year		[Rs.]									
		Individuals & Hindu Undivided Family	QD		NA	NA	NA	NA	NA	NA	NA	NA
			D		-	-	-	-	-	-	-	-
Other Investors	QD		NA	NA	NA	NA	NA	NA	NA	NA		
	D		-	-	-	-	-	-	-	-		
<b>INCOME</b>												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	0.48	-	-	-	
5.2	Interest ***		[Rs. in Crores]	4.59	-	2.88	-	0.04	-	2.65	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	@@-	-	(0.04)	-	0.88	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	0.04	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	4.59	-	2.84	-	1.40	-	2.69	-	
<b>EXPENSES</b>												
6.1	Management Fees		[Rs. in Crores]	0.65	0.01	0.51	@@-	0.64	@@-	0.45	@@-	
6.2	Trustee Fees		[Rs. in lacs]	0.20	\$-	0.14	\$-	0.07	\$-	0.14	\$-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	1.12	0.01	0.83	@@-	0.92	@@-	0.75	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.93%		1.15%		2.08%		1.02%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.60%	1.10%	1.85%	1.35%	2.97%	2.47%	1.70%	1.20%	

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Sr No	Particulars	DSPBRDAF - S11 - 36M		DSPBRDAF - S13 - 35M		DSPBRRGESS - Series 1		DSPBRDAF - S14 - 33M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	(6.92)%	(6.69)%	(6.62)%	(6.39)%	(7.12)%	(6.89)%	(6.76)%	(6.52)%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	2.75%	2.75%	2.75%	2.75%	(6.15)%	(6.15)%	2.75%	2.75%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(1.47)%	(0.98)%	0.70%	1.20%	2.64%	3.15%	(0.31)%	0.19%
	(i) Last 1 year [%] - Benchmark	10.72%	10.72%	10.72%	10.72%	0.77%	0.77%	10.72%	10.72%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.90%	10.50%	11.01%	11.62%	14.53%	15.11%	11.81%	12.37%
	(iv) Since launch of the scheme [%] - Benchmark	9.45%	9.45%	9.76%	9.76%	14.82%	14.82%	9.52%	9.52%
7.3	Launch date @	24-Jan-13	24-Jan-13	25-Feb-13	25-Feb-13	20-Mar-13	20-Mar-13	26-Apr-13	26-Apr-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		S&P BSE 100 Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	70.01	0.46	74.21	0.07	134.35	45.01	73.11	39.14
1.2	Unit Capital at the end of the period		[Rs. in Crores]	70.01	0.46	74.21	0.07	134.35	45.01	73.11	39.14
2	Reserves and Surplus		[Rs. in Crores]	18.76	0.14	22.61	0.02	29.04	9.74	16.22	8.77
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	94.78	0.63	103.08	0.10	156.42	52.39	85.56	45.86
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	88.77	0.60	96.82	0.09	163.39	54.75	89.33	47.91
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	13.5385	13.6665	13.8906	14.0120	11.6478	11.6610	11.7028	11.7158
		QD	[Rs. Per unit]	NA	NA	NA	NA	-	10.6614	-	-
		D	[Rs. Per unit]	13.5385	13.6665	13.8906	-	10.6542	-	-	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.6794	12.8313	13.0471	13.1941	12.1669	12.1869	12.2192	12.2390
		QD	[Rs. Per unit]	NA	NA	NA	NA	-	11.1422	-	-
		D	[Rs. Per unit]	12.6794	12.8313	13.0471	-	11.1291	-	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	QD		NA	NA	NA	NA	-	-	-	-
		D		-	-	-	-	-	-	-	-
	Other Investors	QD		NA	NA	NA	NA	-	-	-	-
		D		-	-	-	-	-	-	-	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	2.82	-	2.99	-	9.04	-	5.64	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	(0.07)	-	@@-	-	@@-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.17	-	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.99	-	2.92	-	9.04	-	5.64	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.47	@@-	0.51	@@-	0.14	0.05	0.07	0.04
6.2	Trustee Fees		[Rs. in lacs]	0.14	\$-	0.14	\$-	0.20	0.07	0.13	0.07
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.78	@@-	0.85	@@-	0.27	0.06	0.14	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.02%		1.02%		0.17%		0.16%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.70%	1.20%	1.70%	1.20%	0.34%	0.24%	0.32%	0.22%

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Sr No	Particulars	DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	(6.35)%	(6.11)%	(6.07)%	(5.84)%	4.46%	4.51%	4.41%	4.47%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	2.75%	2.75%	2.75%	2.75%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	2.08%	2.61%	(0.81)%	(0.32)%	9.48%	9.59%	9.44%	9.55%
	(i) Last 1 year [%] - Benchmark	10.72%	10.72%	10.72%	10.72%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	10.69%	11.26%	12.59%	13.15%	9.40%	9.48%	9.72%	9.80%
	(iv) Since launch of the scheme [%] - Benchmark	8.49%	8.49%	9.95%	9.95%	10.19%	10.19%	10.16%	10.16%
7.3	Launch date @	30-May-13	30-May-13	03-Jul-13	03-Jul-13	25-Jul-13	25-Jul-13	02-Aug-13	02-Aug-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-



Sr No	Particulars			DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02	
2	Reserves and Surplus		[Rs. in Crores]	7.49	1.75	8.28	2.19	7.21	2.87	8.95	3.92	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	39.58	9.15	44.11	11.43	38.36	15.01	45.66	19.10	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	41.33	9.56	46.07	11.94	40.04	15.67	47.55	19.94	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.6977	11.7106	11.7042	11.7168	11.6871	11.7266	11.8265	11.9216	
		QD	[Rs. Per unit]	-	-	10.6119	-	-	-	NA	NA	
		D	[Rs. Per unit]	10.6407	-	10.6118	-	10.6088	-	11.8265	11.9216	
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.2145	12.2341	12.2235	12.2428	12.1994	12.2468	12.3173	12.4474	
		QD	[Rs. Per unit]	-	-	11.0828	-	-	-	NA	NA	
		D	[Rs. Per unit]	11.1108	-	11.0827	-	11.0738	-	12.3173	12.4474	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family									
		QD		-	-	-	-	-	-	NA	NA	
		D		-	-	-	-	-	-	-	-	
			Other Investors									
		QD		-	-	-	-	-	-	NA	NA	
D		-	-	-	-	-	-	-	-			
<b>INCOME</b>												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	2.13	-	2.44	-	2.35	-	2.90	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	-	-	@@-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.13	-	2.44	-	2.35	-	2.90	-	
<b>EXPENSES</b>												
6.1	Management Fees		[Rs. in Crores]	0.04	0.01	0.03	0.01	0.03	0.01	0.08	0.03	
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.01	0.05	0.01	0.05	0.02	0.05	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.07	0.01	0.07	0.01	0.07	0.02	0.22	0.04	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.18%		0.13%		0.17%		0.36%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.36%	0.26%	0.29%	0.19%	0.35%	0.25%	0.96%	0.46%	

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Sr No	Particulars	DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.42%	4.47%	4.44%	4.49%	4.38%	4.44%	4.15%	4.41%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.50%	9.61%	9.60%	9.71%	9.52%	9.63%	8.83%	9.37%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.80%	9.88%	9.92%	10.00%	9.83%	10.03%	10.40%	10.95%
	(iv) Since launch of the scheme [%] - Benchmark	10.16%	10.16%	10.44%	10.44%	10.46%	10.46%	10.40%	10.40%
7.3	Launch date @	10-Aug-13	10-Aug-13	16-Aug-13	16-Aug-13	17-Aug-13	17-Aug-13	22-Aug-13	22-Aug-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 110 - 12M		DSPBRDAF - S17 - 35M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	28.44	6.12	41.80	0.19	51.44	11.79	20.88	6.56
1.2	Unit Capital at the end of the period		[Rs. in Crores]	28.44	6.12	41.80	0.19	51.44	11.79	20.88	6.56
2	Reserves and Surplus		[Rs. in Crores]	6.24	1.35	15.69	0.08	11.29	2.61	4.55	1.46
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	33.23	7.16	61.09	0.28	60.12	13.80	24.38	7.68
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	34.68	7.47	57.49	0.27	62.73	14.40	25.43	8.02
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.6844	11.6967	14.6139	15.0143	11.6882	11.7003	11.6764	11.7153
		QD	[Rs. Per unit]	-	-	NA	NA	10.5784	-	10.5699	-
		D	[Rs. Per unit]	10.5820	-	14.6139	-	10.5784	-	-	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.1949	12.2139	13.7527	14.1649	12.1951	12.2138	12.1781	12.2247
		QD	[Rs. Per unit]	-	-	NA	NA	11.0371	-	11.0239	-
		D	[Rs. Per unit]	11.0443	-	13.7527	-	11.0371	-	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		QD		-	-	NA	NA	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		QD		-	-	NA	NA	-	-	-	-
D		-	-	-	-	-	-	-	-		
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.77	-	1.72	-	3.32	-	1.42	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)		[Rs. in Crores]	-	-	-	-	-	-	-	-
		a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-
		b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	@@-	-	-	-	-	-
		c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.77	-	1.72	-	3.32	-	1.42	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.03	0.01	0.30	@@-	0.05	0.01	0.03	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.01	0.07	\$-	0.06	0.01	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.06	0.01	0.51	@@-	0.10	0.02	0.05	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.15%		1.02%		0.15%		0.21%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.33%	0.23%	1.70%	1.20%	0.32%	0.22%	0.40%	0.30%

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(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars	DSPBRFMP - Series 110 - 12M		DSPBRDAF - S17 - 35M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.37%	4.42%	(5.89)%	(5.66)%	4.34%	4.39%	4.30%	4.35%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	2.75%	2.75%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.50%	9.61%	(0.69)%	(0.19)%	9.53%	9.64%	9.50%	9.61%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	10.72%	10.72%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.93%	10.01%	16.42%	18.07%	9.99%	10.07%	9.97%	10.17%
	(iv) Since launch of the scheme [%] - Benchmark	10.38%	10.38%	12.76%	12.76%	10.55%	10.55%	10.44%	10.44%
7.3	Launch date @	26-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13	30-Aug-13	30-Aug-13	03-Sep-13	03-Sep-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 115 - 12M		DSPBRFTP - S32 - 24M###		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	14.14	7.05	26.61	1.65	25.02	2.16	15.94	0.80	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	14.14	7.05	18.03	1.30	25.02	2.16	15.94	0.80	
2	Reserves and Surplus		[Rs. in Crores]	2.96	1.50	3.39	0.26	5.26	0.45	3.15	0.15	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	16.39	8.19	30.47	1.90	29.01	2.50	18.30	0.91	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	17.10	8.55	21.42	1.56	30.28	2.61	19.09	0.95	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.5994	11.6111	11.4525	11.5407	11.5956	11.6070	11.4864	11.5190	
		QD	[Rs. Per unit]	10.5367	-	NA	NA	10.5205	-	-	-	
		D	[Rs. Per unit]	-	10.5424	11.4525	11.5407	10.5205	10.5260	10.5042	10.5095	
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.0998	12.1180	11.8802	11.9970	12.1044	12.1223	11.9803	12.0203	
		QD	[Rs. Per unit]	10.9912	-	NA	NA	10.9821	-	-	-	
		D	[Rs. Per unit]	-	11.0026	-	10.0165	10.9821	10.9933	10.9558	10.9669	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family									
				QD	-	-	NA	NA	-	-	-	-
				D	-	-	1.344930	1.428135	-	-	-	-
			Other Investors									
				QD	-	-	NA	NA	-	-	-	-
		D	-	-	1.246050	1.323138	-	-	-	-		
<b>INCOME</b>												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	1.09	-	0.89	-	1.40	-	0.84	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	0.71	-	-	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.09	-	1.60	-	1.40	-	0.84	-	
<b>EXPENSES</b>												
6.1	Management Fees		[Rs. in Crores]	0.02	0.01	0.04	@@-	0.02	@@-	0.02	@@-	
6.2	Trustee Fees		[Rs. in lacs]	0.01	\$-	0.06	\$-	0.06	0.01	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.03	0.01	0.12	@@-	0.04	@@-	0.04	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.21%		0.24%		0.11%		0.20%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.40%	0.30%	0.76%	0.34%	0.29%	0.19%	0.40%	0.30%	

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(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars	DSPBRFMP - Series 115 - 12M		DSPBRFTP - S32 - 24M###		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.31%	4.37%	3.73%	3.95%	4.39%	4.44%	4.30%	4.35%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.45%	9.56%	7.99%	8.49%	9.59%	9.70%	9.43%	9.53%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.76%	9.84%	8.83%	9.36%	9.88%	9.96%	9.37%	9.55%
	(iv) Since launch of the scheme [%] - Benchmark	10.18%	10.18%	10.18%	10.18%	10.02%	10.02%	10.10%	10.10%
7.3	Launch date @	13-Sep-13	13-Sep-13	17-Sep-13	17-Sep-13	20-Sep-13	20-Sep-13	24-Sep-13	24-Sep-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	6.89	0.23	55.97	0.98	57.59	0.16	8.82	0.46	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	6.89	0.23	55.97	0.98	57.59	0.16	8.82	0.46	
2	Reserves and Surplus		[Rs. in Crores]	1.37	0.04	14.77	0.26	12.83	0.04	1.50	0.08	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	7.92	0.26	75.27	1.32	69.41	0.20	9.90	0.51	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	8.26	0.27	70.74	1.24	70.42	0.20	10.32	0.54	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.4997	11.5108	13.4485	13.5480	12.0508	12.1351	11.2318	11.2409	
		QD	[Rs. Per unit]	10.4895	-	NA	NA	NA	NA	10.2881	10.2917	
		D	[Rs. Per unit]	-	10.4947	13.4485	13.5480	12.0508	12.1351	10.2889	10.2916	
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.9930	12.0106	12.6401	12.7655	12.2265	12.3429	11.7083	11.7236	
		QD	[Rs. Per unit]	10.9395	-	NA	NA	NA	NA	10.7245	10.7336	
		D	[Rs. Per unit]	-	10.9505	12.6401	12.7655	12.2265	12.3429	10.7269	10.7335	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family									
		QD		-	-	NA	NA	NA	NA	-	-	
		D		-	-	-	-	-	-	-	-	
			Other Investors									
		D		-	-	NA	NA	NA	NA	-	-	
				-	-	-	-	-	-	-		
	<b>INCOME</b>											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	0.13	-	-	-	
5.2	Interest ***		[Rs. in Crores]	0.36	-	2.23	-	2.36	-	0.46	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	0.21	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	@@-	-	-	-	
5.5	Other Income (indicating nature)											
		a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
		b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	@@-	-	-	-	-	0.01	-
		c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.36	-	2.23	-	2.70	-	0.47	-	
	<b>EXPENSES</b>											
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	0.47	0.01	0.45	@@-	0.01	@@-	
6.2	Trustee Fees		[Rs. in lacs]	-	-	0.10	\$-	0.07	\$-	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.01	@@-	0.73	0.01	0.70	@@-	0.02	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.08%		1.28%		1.28%		0.22%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.30%	0.20%	2.00%	1.50%	2.00%	1.50%	0.45%	0.35%	

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Sr No	Particulars	DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.29%	4.34%	(6.01)%	(5.78)%	1.46%	1.71%	4.24%	4.29%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	2.75%	2.75%	2.75%	2.75%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.38%	9.48%	0.49%	0.99%	7.11%	7.65%	8.61%	8.71%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	10.72%	10.72%	10.72%	10.72%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.47%	9.55%	12.50%	13.06%	11.15%	11.71%	8.87%	8.95%
	(iv) Since launch of the scheme [%] - Benchmark	10.01%	10.01%	12.49%	12.49%	12.06%	12.06%	9.98%	9.98%
7.3	Launch date @	27-Sep-13	27-Sep-13	04-Oct-13	04-Oct-13	05-Nov-13	05-Nov-13	22-Nov-13	22-Nov-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	0.28	-	-	-



Sr No	Particulars			DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M		DSPBRFTP - S36 - 15M <sup>***</sup>		DSPBRFMP - Series 144 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	47.09	26.00	5.06	4.69	31.47	114.77	12.69	12.17
1.2	Unit Capital at the end of the period		[Rs. in Crores]	47.09	26.00	5.06	4.69	21.68	21.52	12.69	12.17
2	Reserves and Surplus		[Rs. in Crores]	7.78	4.57	0.84	0.79	3.40	3.45	2.03	1.96
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	52.85	29.38	5.66	5.25	34.91	127.59	14.12	13.55
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	54.87	30.57	5.90	5.48	25.08	24.97	14.72	14.13
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.2247	11.2997	11.1841	11.1925	11.0928	11.1168	11.1229	11.1296
		QD	[Rs. Per unit]	NA	NA	-	-	NA	NA	-	-
		D	[Rs. Per unit]	11.2247	11.2997	-	-	11.0928	11.1168	-	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.6522	11.7594	11.6548	11.6694	11.5707	11.6021	11.6000	11.6128
		QD	[Rs. Per unit]	NA	NA	-	-	NA	NA	-	-
		D	[Rs. Per unit]	11.6522	11.7594	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	QD		NA	NA	-	-	NA	NA	-	-
		D		-	-	-	-	0.824538	0.842811	-	-
	Other Investors	QD		NA	NA	-	-	NA	NA	-	-
		D		-	-	-	-	0.763918	0.780847	-	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	2.66	-	0.49	-	2.21	-	1.23	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.28	-	-	-	0.43	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	0.01	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.94	-	0.49	-	2.65	-	1.23	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.05	0.03	0.01	0.01	0.02	0.04	0.01	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.09	0.05	-	-	0.05	0.07	0.03	0.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.21	0.04	0.02	0.01	0.05	0.06	0.03	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.20%		0.31%		0.22%		0.16%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.77%	0.27%	0.55%	0.45%	0.38%	0.33%	0.35%	0.25%

DSP BLACKROCK MUTUAL FUND

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HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2015 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2015 / MATURITY DATE OF THE SCHEME

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars	DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M		DSPBRFTP - S36 - 15M***		DSPBRFMP - Series 144 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.81%	4.07%	4.21%	4.26%	4.31%	4.37%	4.29%	4.34%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.20%	8.74%	8.72%	8.81%	8.83%	8.98%	9.08%	9.16%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.67%	9.22%	8.95%	9.03%	9.11%	9.28%	9.43%	9.51%
	(iv) Since launch of the scheme [%] - Benchmark	9.93%	9.93%	9.98%	9.98%	9.96%	9.96%	10.02%	10.02%
7.3	Launch date @	28-Nov-13	28-Nov-13	17-Dec-13	17-Dec-13	27-Jan-14	27-Jan-14	06-Feb-14	06-Feb-14
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFTP - S37 - 14M <sup>###</sup>		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	46.38	41.83	74.94	194.32	5.80	0.89	64.68	164.58
1.2	Unit Capital at the end of the period		[Rs. in Crores]	21.89	12.40	74.94	194.32	5.80	0.89	64.68	164.58
2	Reserves and Surplus		[Rs. in Crores]	3.40	1.96	11.71	30.72	0.89	0.14	10.03	25.81
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	51.35	46.40	82.99	215.42	6.41	0.99	71.56	182.26
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	25.29	14.36	86.65	225.04	6.69	1.03	74.71	190.39
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.0718	11.0944	11.0747	11.0859	11.0535	11.0646	11.0633	11.0742
		QD	[Rs. Per unit]	NA	NA	-	-	-	-	-	-
		D	[Rs. Per unit]	11.0718	11.0944	-	-	-	-	-	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.5514	11.5815	11.5634	11.5809	11.5286	11.5460	11.5506	11.5678
		QD	[Rs. Per unit]	NA	NA	-	-	-	-	-	-
		D	[Rs. Per unit]	-	-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	QD		NA	NA	-	-	-	-	-	-
		D		0.810381	0.827716	-	-	-	-	-	-
	Other Investors	QD		NA	NA	-	-	-	-	-	-
		D		0.750802	0.766862	-	-	-	-	-	-
<b>INCOME</b>											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.69	-	13.38	-	0.33	-	11.62	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.24	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	0.02	-	-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	(0.01)	-	(0.13)	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.02	-	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.95	-	13.40	-	0.32	-	11.49	-
<b>EXPENSES</b>											
6.1	Management Fees		[Rs. in Crores]	0.02	0.01	0.08	0.20	@@-	@@-	0.07	0.17
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.04	0.11	0.30	-	-	0.10	0.25
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.05	0.02	0.15	0.28	0.01	@@-	0.13	0.23
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.16%		0.18%		0.11%		0.18%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.36%	0.24%	0.35%	0.25%	0.35%	0.25%	0.35%	0.25%

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(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars	DSPBRFTP - S37 - 14M <sup>###</sup>		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.33%	4.39%	4.41%	4.47%	4.30%	4.35%	4.40%	4.46%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.82%	8.97%	9.06%	9.16%	8.96%	9.06%	9.05%	9.15%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.33%	9.51%	9.54%	9.64%	9.40%	9.50%	9.62%	9.72%
	(iv) Since launch of the scheme [%] - Benchmark	10.11%	10.11%	10.14%	10.14%	10.15%	10.15%	10.12%	10.12%
7.3	Launch date @	17-Feb-14	17-Feb-14	25-Feb-14	25-Feb-14	01-Mar-14	01-Mar-14	06-Mar-14	06-Mar-14
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 150 - 13M <sup>###</sup>		DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M <sup>###</sup>	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	83.26	87.42	50.30	48.16	86.95	294.33	37.35	283.74
1.2	Unit Capital at the end of the period		[Rs. in Crores]	49.38	19.66	50.30	48.16	86.95	294.33	9.66	95.44
2	Reserves and Surplus		[Rs. in Crores]	7.18	2.94	7.71	7.82	13.08	44.77	1.34	13.85
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	91.82	96.50	55.74	53.65	95.71	324.29	40.91	312.30
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	56.56	22.60	58.01	55.98	100.03	339.10	11.00	109.29
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.0278	11.0386	11.0814	11.1400	11.0074	11.0181	10.9536	11.0063
		QD	[Rs. Per unit]	11.0278	-	NA	NA	-	-	10.9536	-
		D	[Rs. Per unit]	11.0278	-	11.0814	11.1400	-	10.0431	10.9536	11.0063
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.4785	11.4955	11.5331	11.6231	11.5043	11.5212	11.3898	11.4511
		QD	[Rs. Per unit]	-	-	NA	NA	-	-	-	-
		D	[Rs. Per unit]	10.3975	-	11.5331	11.6231	-	10.5013	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	QD		0.750867	-	NA	NA	-	-	0.696697	-
		D		0.750867	-	-	-	-	-	0.696697	0.735482
	Other Investors	QD		0.695663	-	NA	NA	-	-	0.645476	-
		D		0.695663	-	-	-	-	-	0.645476	0.681410
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	3.27	-	4.91	-	19.15	-	5.25	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.26	-	0.04	-	@@-	-	0.19	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	(0.07)	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.09)	-	-	-	-	-	(0.17)	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	@@-	-	-	-	-	-	0.01	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	3.44	-	4.95	-	19.15	-	5.21	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.06	0.04	0.06	0.06	0.09	0.30	0.02	0.16
6.2	Trustee Fees		[Rs. in lacs]	0.11	0.05	0.07	0.07	0.15	0.50	0.02	0.19
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.11	0.05	0.22	0.08	0.17	0.41	0.03	0.21
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.24%		0.21%		0.18%		0.28%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.40%	0.38%	0.79%	0.29%	0.35%	0.25%	0.55%	0.37%

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Sr No	Particulars	DSPBRFMP - Series 150 - 13M <sup>###</sup>		DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M <sup>###</sup>	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.09%	4.14%	4.08%	4.34%	4.51%	4.57%	3.98%	4.04%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.67%	8.77%	8.77%	9.32%	9.16%	9.26%	8.40%	8.69%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.25%	9.35%	9.60%	10.15%	9.46%	9.56%	8.84%	9.22%
	(iv) Since launch of the scheme [%] - Benchmark	10.07%	10.07%	10.02%	10.02%	10.02%	10.02%	10.00%	10.00%
7.3	Launch date @	10-Mar-14	10-Mar-14	11-Mar-14	11-Mar-14	13-Mar-14	13-Mar-14	18-Mar-14	18-Mar-14
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M <sup>###</sup>		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M <sup>###</sup>		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	9.42	8.52	37.67	57.99	27.14	34.25	54.61	101.50	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	9.42	8.52	18.28	24.79	27.14	34.25	42.10	35.55	
2	Reserves and Surplus		[Rs. in Crores]	1.36	1.25	2.53	3.47	3.82	4.88	5.65	4.83	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	10.34	9.36	41.20	63.48	29.66	37.47	59.45	110.59	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	10.78	9.77	20.81	28.26	30.96	39.13	47.75	40.38	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.9742	10.9846	10.9362	10.9465	10.9294	10.9396	10.8857	10.8954	
		QD	[Rs. Per unit]	10.0334	-	10.9362	-	-	-	10.8857	10.8954	
		D	[Rs. Per unit]	10.0334	-	10.9362	10.9465	10.0134	-	10.8857	10.8954	
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.4490	11.4656	11.3824	11.3988	11.4080	11.4244	11.3438	11.3595	
		QD	[Rs. Per unit]	10.4675	-	-	-	-	-	-	10.3810	
		D	[Rs. Per unit]	10.4672	-	-	-	10.4522	-	10.3764	-	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family									
		QD		-	-	0.685502	-	-	-	0.673368	0.680807	
		D		-	-	0.685502	0.693085	-	-	0.673368	0.680807	
			Other Investors									
		QD		-	-	0.635104	-	-	-	0.623862	0.630754	
D		-	-	0.635104	0.642130	-	-	0.623862	0.630754			
	<b>INCOME</b>											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	0.88	-	2.04	-	2.98	-	3.71	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	0.07	-	-	-	0.37	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	(0.02)	-	0.04	-	0.01	-	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.01)	-	(0.03)	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	@@-	-	@@-	-	0.03	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.87	-	2.06	-	3.02	-	4.12	-	
	<b>EXPENSES</b>											
6.1	Management Fees		[Rs. in Crores]	0.01	0.01	0.02	0.03	0.03	0.03	0.06	0.08	
6.2	Trustee Fees		[Rs. in lacs]	0.01	0.01	0.03	0.05	0.05	0.06	0.08	0.08	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.02	0.01	0.04	0.04	0.05	0.05	0.10	0.10	
6.4	Percentage of Management Fees to daily net assets for the half year [%]											
				0.16%		0.20%		0.18%		0.29%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.35%	0.25%	0.37%	0.28%	0.35%	0.25%	0.43%	0.42%	

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Sr No	Particulars	DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M <sup>###</sup>		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M <sup>###</sup>	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.33%	4.38%	4.08%	4.13%	4.38%	4.43%	4.21%	4.26%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.00%	9.10%	8.56%	8.66%	8.96%	9.06%	8.66%	8.76%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.25%	9.36%	8.91%	9.01%	9.10%	9.20%	9.02%	9.12%
	(iv) Since launch of the scheme [%] - Benchmark	9.94%	9.94%	9.91%	9.91%	9.93%	9.93%	9.96%	9.96%
7.3	Launch date @	21-Mar-14	21-Mar-14	25-Mar-14	25-Mar-14	27-Mar-14	27-Mar-14	15-Apr-14	15-Apr-14
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	@@-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-



Sr No	Particulars			DSPBRFMP - Series 162 - 12M <sup>###</sup>		DSPBRFMP - Series 163 - 12M <sup>###</sup>		DSPBRFMP - Series 164 - 12M <sup>###</sup>		DSPBRFTP - S44 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	33.35	13.37	28.43	109.05	28.64	14.55	33.97	14.89
1.2	Unit Capital at the end of the period		[Rs. in Crores]	15.82	7.14	6.27	6.30	25.34	9.20	33.97	14.89
2	Reserves and Surplus		[Rs. in Crores]	2.13	0.97	0.84	0.86	3.24	1.19	3.69	1.70
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	36.30	14.56	30.89	118.61	30.98	15.75	36.06	15.84
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	17.95	8.11	7.11	7.16	28.58	10.39	37.66	16.59
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.8828	10.8924	10.8671	10.8766	10.8166	10.8253	10.6131	10.6402
		QD	[Rs. Per unit]	10.8828	10.8924	10.8671	10.8766	-	10.8253	NA	NA
		D	[Rs. Per unit]	10.8828	10.8924	10.8671	10.8766	10.8166	10.8253	10.6131	10.6402
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.3441	11.3599	11.3431	11.3588	11.2798	11.2945	11.0867	11.1428
		QD	[Rs. Per unit]	-	-	-	10.3874	-	-	NA	NA
		D	[Rs. Per unit]	10.3791	-	10.3829	-	-	10.3259	11.0867	11.1428
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		QD		0.671562	0.679001	0.667951	0.675390	-	0.677196	NA	NA
		D		0.671562	0.679001	0.667951	0.675390	0.669901	0.677196	-	-
			Other Investors								
		D		0.622189	0.629081	0.618843	0.625735	-	0.627408	NA	NA
			0.622189	0.629081	0.618843	0.625735	0.620650	0.627408	-	-	
<b>INCOME</b>											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.02	-	1.01	-	1.66	-	2.42	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.18	-	0.29	-	0.05	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-	-	-	-	@@-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.01	-	0.03	-	0.01	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.21	-	1.33	-	1.72	-	2.42	-
<b>EXPENSES</b>											
6.1	Management Fees		[Rs. in Crores]	0.02	0.01	0.01	0.01	0.02	0.01	0.03	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.03	0.01	0.02	0.04	0.03	0.01	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.04	0.01	0.02	0.02	0.04	0.01	0.14	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.23%		0.14%		0.12%		0.16%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.43%	0.32%	0.33%	0.21%	0.28%	0.17%	0.74%	0.24%

DSP BLACKROCK MUTUAL FUND

MAFATALAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2015 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2015 / MATURITY DATE OF THE SCHEME

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars	DSPBRFMP - Series 162 - 12M <sup>###</sup>		DSPBRFMP - Series 163 - 12M <sup>###</sup>		DSPBRFMP - Series 164 - 12M <sup>###</sup>		DSPBRFTP - S44 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.24%	4.29%	4.38%	4.43%	4.28%	4.33%	4.46%	4.72%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.33%	4.33%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.72%	8.82%	8.87%	8.97%	9.01%	9.11%	10.65%	11.20%
	(i) Last 1 year [%] - Benchmark	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	12.56%	12.56%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.04%	9.14%	9.12%	9.23%	9.08%	9.18%	10.74%	11.30%
	(iv) Since launch of the scheme [%] - Benchmark	9.96%	9.96%	9.92%	9.92%	9.83%	9.83%	12.29%	12.29%
7.3	Launch date @	16-Apr-14	16-Apr-14	21-Apr-14	21-Apr-14	12-May-14	12-May-14	26-Sep-14	26-Sep-14
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Composite Bond Fund
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-



DSP BLACKROCK MUTUAL FUND

MAFATALAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2015 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2015 / MATURITY DATE OF THE SCHEME

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars	DSPBRDAF - S29 - 40M		DSPBR3YCEEF		DSPBRDAF - S34 - 36M		DSPBRDAF - S35 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	0.16%	0.41%	0.18%	0.35%	(1.92)%	(1.68)%	(1.75)%	(1.50)%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	2.75%	2.75%	(4.76)%	(4.76)%	2.75%	2.75%	2.75%	2.75%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.64%	8.17%	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	10.72%	10.72%	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	7.76%	8.30%	# 2.38%	# 2.74%	#(2.92)%	#(2.60)%	#(1.82)%	#(1.53)%
	(iv) Since launch of the scheme [%] - Benchmark	10.67%	10.67%	#(2.91)%	#(2.91)%	# 3.01%	# 3.01%	# 3.01%	# 3.01%
7.3	Launch date @	29-Sep-14	29-Sep-14	27-Nov-14	27-Nov-14	02-Feb-15	02-Feb-15	24-Feb-15	24-Feb-15
7.4	Benchmark Index	CRISIL MIP Blended Index		CNX 500 Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	2.37	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATALAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2015 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2015 / MATURITY DATE OF THE SCHEME

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M	
				Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	91.63	5.53	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	91.63	5.53	21.40	2.48
2	Reserves and Surplus		[Rs. in Crores]	(4.55)	(0.26)	0.13	0.02
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	88.93	5.37	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	87.08	5.27	21.53	2.50
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	9.7048	9.7066	^^	^^
		QD	[Rs. Per unit]	NA	NA	^^	^^
		D	[Rs. Per unit]	9.7048	9.7066	^^	^^
4.2	NAV at the end of the period	G	[Rs. Per unit]	9.5035	9.5289	10.0598	10.0600
		QD	[Rs. Per unit]	NA	NA	NA	NA
		D	[Rs. Per unit]	9.5035	9.5289	10.0598	10.0600
4.3	Dividend paid per unit during the half-year		[Rs.]				
			Individuals & Hindu Undivided Family				
		QD		NA	NA	NA	NA
		D		-	-	-	-
			Other Investors				
		QD		NA	NA	NA	NA
D		-	-	-	-		
	<b>INCOME</b>						
5.1	Dividend		[Rs. in Crores]	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	3.65	-	0.04	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	0.01	-	-	-
5.5	Other Income (indicating nature)						
		a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(4.53)	-	-	-
		b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-
		c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	(0.87)	-	0.04	-
	<b>EXPENSES</b>						
6.1	Management Fees		[Rs. in Crores]	0.58	0.04	@@-	@@-
6.2	Trustee Fees		[Rs. in lacs]	0.12	0.01	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.91	0.04	@@-	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.28%		1.50%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.00%	1.50%	2.31%	1.81%

DSP BLACKROCK MUTUAL FUND

MAFATAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2015 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2015 / MATURITY DATE OF THE SCHEME

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars	DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M	
		Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	(2.07)%	(1.83)%	NA	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	2.75%	2.75%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**				
	(i) Last 1 year [%]	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	#(4.97)%	#(4.71)%	# 0.60%	# 0.60%
	(iv) Since launch of the scheme [%] - Benchmark	# 2.91%	# 2.91%	# 1.03%	# 1.03%
7.3	Launch date @	18-Mar-15	18-Mar-15	28-Sep-15	28-Sep-15
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-

Notes:

G : Growth ; DD : Daily Dividend ; WD : Weekly Dividend ; MD : Monthly Dividend ; QD : Quarterly Dividend ; D : Dividend

NA : Not applicable

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

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

\*\* Returns are calculated for growth options, except in DSPBREF (Regular) where returns are calculated for "Dividend" option, assuming reinvestment of dividend.

The "Returns" shown above do not take into account the entry load. Hence, the actual "Returns" would be lower than those shown above.

Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable.

Returns are calculated on the basis of declared NAV.

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

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

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

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

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

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

++ Miscellaneous income includes load income & in case of DSPBRWGF, DSPBRNRNEF, DSPBRWEF,DSPBRWMF,DSPBRWAF, DSPBRUSFEF & DSPBRGAF includes foreign exchange gain / (loss).

\$ Amount below Rs. 500/-

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

% In compliance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, w.e.f. October 01, 2012 these plans have been discontinued

\*\*\* Interest includes Discount/Amortization income.

@@ Amount below Rs. 50,000/-

### For details of rollover of schemes, Refer to Note 13 of Notes to Half Yearly Results

\$\$ On 16th April 2015, BSE had discontinued the legacy BSE Smallcap index values and retrospectively replaced all historic index values based on new methodology. As a result for calculating returns of BSE Smallcap Index, historic values of legacy index have been retained and are chain linked to new index values at the point of change.

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPBRGF	Long ICICI Securities Sovereign Bond Index	CRISIL Long Term Gilt Index	08-Sep-14
DSPBRTBF	Short ICICI Securities Sovereign Bond Index	CRISIL Composite T-Bill Index	08-Sep-14
DSPBRIOF	CRISIL Liquid Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	17-Apr-14
DSPBRSTF	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	17-Apr-14
DSPBRF25F	S&P BSE Sensex	S&P BSE 200	02-May-13

Dividend paid/declared per unit during the half year Excludes following dividends per unit where the record dates were on or before September 30, 2015 with Ex-date on or after October 01, 2015: DSPBRMMF - Direct(DD): Individual - 0.212867, Others - 0.197217, Regular(DD): Individual - 0.201959, Others - 0.187111, Institutional(DD): Individual - 0.210884, Others - 0.19538, Direct(WD): Individual - 1.8886, Others - 1.74975, Regular(WD): Individual - 1.812226, Others - 1.678991; DSPBRIOF Direct(DD): Individual - 0.001465, Others - 0.001357, Regular(DD): Individual - 0.001365, Others - 0.001265, Institutional(DD): Individual - 0.146557, Others - 0.135782, Direct(WD): Individual - 0.043879, Others - 0.040653, Regular(WD): Individual - 0.043175, Others - 0.040001; DSPBRLF - Direct(DD): Individual - 0.153876, Others - 0.142563, Institutional(DD): Individual - 0.151506, Others - 0.140367, Regular(DD): Individual - 0.011598, Others - 0.010745, Regular(WD): Individual - 0.014338, Others - 0.013284 Direct(WD): Individual - 1.185675, Others - 1.098504, Institutional(WD): Individual - 1.171753, Others - 1.085606; DSPBRBPDF - Direct(DD): Individual - 0.00004, Others - 0.000037, Direct(WD): Individual - 0.018588, Others - 0.017222, Regular(WD): Individual - 0.050538, Others - 0.046823; DSPBRSBF - Regular(DD): Individual - 8.382509, Others - 7.766226, Regular(WD): Individual - 8.382386, Others - 7.766112, Direct(WD): Individual - 8.461854, Others - 7.839737, Institutional(WD): Individual - 8.369736, Others - 7.754392; DSPBRSTF - Direct(WD): Individual - 0.040595, Others - 0.03761, Regular(WD): Individual - 0.039605, Others - 0.036694; DSPBRUSTF - Direct(DD): Individual - 0.001536, Others - 0.001423, Regular(DD): Individual - 0.001467, Others - 0.001359, Direct(WD): Individual - 0.029563, Others - 0.02739, Regular(WD): Individual - 0.029071, Others - 0.026934

**DSP BLACKROCK MUTUAL FUND  
MAFATLAL CENTRE, 10<sup>th</sup> FLOOR  
NARIMAN POINT, MUMBAI - 400 021**

Half yearly financial results (unaudited) from April 01, 2015 / Launch date of the Scheme to September 30, 2015 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

**NOTES TO HALF YEARLY RESULTS**

**1. Basis of accounting:**

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

There has been no change in the accounting policy during the half year/period ended September 30, 2015.

**2. List of schemes of DSP BlackRock Mutual Fund:**

Refer Annexure 1

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

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

i) Brokerage paid to associates/related parties/group companies of Sponsor/Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	April 01, 2015/ Launch date to September 30, 2015/Maturity date		October 01, 2014/ Launch date to March 31, 2015/Maturity date	
		Value of transaction ( in Rs. Crore & % of total value of transaction of the fund )	Brokerage ( Rs. Crore & % of total brokerage paid by the fund)	Value of transaction ( in Rs. Crore & % of total value of transaction of the fund )	Brokerage ( Rs. Crore & % of total brokerage paid by the fund)
Nil					



ii) Commission paid to associates/related parties/group companies of Sponsor/ Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	April 01, 2015/ Launch date to September 30, 2015/Maturity date		October 01, 2014/ Launch date to March 31, 2015/Maturity date	
		Business given (Rs. Crore & % of total business received by the fund)	Commission paid ( Rs. Crore & % of total commission paid by the fund)	Business given (Rs. Crore & % of total business received by the fund)	Commission paid ( Rs. Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	200.65(0.13%)	0.03(0.03%)	250.44(0.15%)	0.03(0.02%)
Bajaj Finance Limited	Associate	0.02(0.00%)	0.00*(0.00%)	0.02(0.00%)	0.00*(0.00%)

\*less than Rs. 50,000

**Note:**

Commission on distribution and sale of units paid / payable represents the amount paid / payable for the half year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

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

**4. Expenses:**

**New fund offer (NFO) expenses:**

NFO expenses for new schemes are borne by the DSP BlackRock Investment Managers Private Limited (AMC).

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2015
DSPBRWGF	97.25%
DSPBRWEF	97.38%
DSPBRWMF	88.30%
DSPBRWAF	96.88%
DSPBRUSFEF	95.22%
DSPBRGAF	97.41%

6. Investment in Associates/group companies:

a. Investment made in securities of associates of the Sponsor or the Asset Management Company during the half year/period (Rupees in Crores):

Issuer Name	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBROF	DSPBRTEF	DSPBRITF
Ambuja Cements Limited	-	-	-	10.07	-	18.52
Bajaj Finance Limited	16.81	-	-	-	50.14	-
Castrol India Limited	-	-	-	8.60	-	-
Coromandel International Limited	6.53	-	0.59	-	-	-
Crompton Greaves Limited	46.85	-	8.69	13.00	-	27.59
Dr. Reddy's Laboratories Limited	-	-	8.22	-	-	-
IDFC Limited	-	21.01	4.90	-	-	-
<b>Total</b>	<b>70.19</b>	<b>21.01</b>	<b>22.40</b>	<b>31.67</b>	<b>50.14</b>	<b>46.11</b>

Issuer Name	DSPBRSMF	DSPBRTSF	DSPBRMCF	DSPBRNRNEF	DSPBRDAF - S19 - 36M	DSPBR3YCEEF
Bajaj Finance Limited	-	-	-	-	0.28	-
Cairn India Limited	-	-	-	1.78	-	-
Castrol India Limited	-	7.28	-	1.66	-	-
Coromandel International Limited	27.13	8.51	-	1.50	-	2.01
Crompton Greaves Limited	15.59	3.27	-	-	-	-
Dr. Reddy's Laboratories Limited	-	8.28	-	-	-	-
NRB Bearing Limited	-	-	0.16	-	-	0.36
<b>Total</b>	<b>42.72</b>	<b>27.34</b>	<b>0.16</b>	<b>4.94</b>	<b>0.28</b>	<b>2.37</b>

**Note:**

- a. Investments include derivative transactions.
- b. Investments include purchase transactions only (including inter-scheme).

b. Investment made in securities of group companies of the Sponsor or the Asset Management Company during the half year/period (Rupees in Crores): Nil

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on September 30, 2015.

Refer Annexure 2

Note: The Investment Manager is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

8. Details of large holdings in the schemes as on September 30, 2015/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	Percentage of Holding	No. of Investors
DSPBRFMP - Series 164 - 12M	28.95%	1(One)

9. None of the schemes have declared any bonus during the half year/period ended September 30, 2015.

10. Deferred revenue expenditure for the half year/period ended September 30, 2015 in any scheme : Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2015

List of instances where borrowing by a scheme was in excess of 10% of the net assets:

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets Borrowed*	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 1	07-September-2015	08-September-2015	DSPBRLF	489.00	9.19%^	#Clearing Corporation of India Limited	7.19%	To fund redemptions

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs. 0.10 crore has been charged to the scheme on above loan and adjusted against interest income for the half year and is not considered for the purpose of limit calculation for total expenses.

\*Borrowing as percentage of opening net assets on the date of the borrowing.

#Borrowed through Collateral Borrowing and Lending Obligation.

^On the date of repayment the borrowing as a percentage of opening net assets is 11.25%.

12. Exposure in derivatives in excess of 10% of net assets of the schemes as at September 30, 2015 :

Scheme	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRDAF - S11 - 36M	32.63	24.05%
DSPBRDAF - S13 - 35M	21.71	25.25%
DSPBRDAF - S14 - 33M	22.24	26.13%
DSPBRDAF - S15 - 36M	22.81	25.53%
DSPBRDAF - S16 - 36M	25.97	26.80%
DSPBRDAF - S17 - 35M	17.44	30.19%
DSPBRDAF - S18 - 34M	18.25	25.35%
DSPBRDAF - S29 - 40M	20.04	18.97%
DSPBRDAF - S34 - 36M	8.63	10.94%
DSPBRDAF - S35 - 36M	15.92	11.83%

13. Following schemes have been rolled over (extension of maturity date) after obtaining consent of unit holders in writing and complying with the provisions laid under Regulation 33(4) of the Regulations. Original maturity date and revised maturity dates are as mentioned below:

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DSP BlackRock FTP - Series 32 - 24M	DSP BlackRock FTP - Series 32 - 24M (Maturity Date 21-Sep-2016)	21-September-2015	21-September-2016
DSP BlackRock FTP - Series 36 - 15M	DSP BlackRock FTP - Series 36 - 15M (Maturity Date 27-Apr-2017)	20-April-2015	27-April-2017
DSP BlackRock FTP - Series 37 - 14M	DSP BlackRock FTP - Series 37 - 14M (Maturity Date 27-Apr-2017)	20-April-2015	27-April-2017
DSP BlackRock FMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M (Maturity Date 11-Apr-2017)	06-April-2015	11-April-2017
DSP BlackRock FMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M (Maturity Date 11-Apr-2017)	06-April-2015	11-April-2017
DSP BlackRock FMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M (Maturity Date 11-Apr-2017)	06-April-2015	11-April-2017
DSP BlackRock FMP - Series 161 - 12M	DSP BlackRock FMP - Series 161 - 12M (Maturity Date 27-Apr-2017)	20-April-2015	27-April-2017
DSP BlackRock FMP - Series 162 - 12M	DSP BlackRock FMP - Series 162 - 12M (Maturity Date 27-April-2017)	20-April-2015	27-April-2017
DSP BlackRock FMP - Series 163 - 12M	DSP BlackRock FMP - Series 163 - 12M (Maturity Date 27-April-2017)	23-April-2015	27-April-2017
DSP BlackRock FMP - Series 164 - 12M	DSP BlackRock FMP - Series 164 - 12M (Maturity Date 16-May-2017)	14-May-2015	16-May-2017

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

For and on behalf of Board of  
DSP BlackRock Trustee Company Private Limited

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

sd/-  
Shitin D. Desai  
DIN No. 00009905

sd/-  
S. S. Thakur  
DIN No. 00001466

*Chairman*

*Director*

Place: Mumbai  
Date: October 27, 2015

sd/-  
Hemendra Kothari  
DIN No. 00009873

*Chairman*

Place: Mumbai  
Date: October 26, 2015

sd/-  
Piyush Mankad  
DIN No. 00005001

*Director*

## List of schemes of DSP BlackRock Mutual Fund:

## Schemes live as on September 30,2015:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLF	DSP BlackRock Liquidity Fund
DSPBRBAIF	DSP BlackRock Balanced Fund
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRBF	DSP BlackRock Treasury Bill Fund
DSPBRTF	DSP BlackRock Technology.com Fund
DSPBROF	DSP BlackRock Opportunities Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRIOF	DSP BlackRock Income Opportunities Fund
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund
DSPBRSTF	DSP BlackRock Tax Saver Fund
DSPBRSBF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNREF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRF25F	DSP BlackRock Focus 25 Fund
DSPBRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRDAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRGAF	DSP BlackRock Global Allocation Fund
DSPBRM10YGF	DSP BlackRock Constant Maturity 10Y G-Sec Fund
DSPBR3YCEE	DSP BlackRock 3 Years Close Ended Equity Fund
DSPBRUSTF	DSP BlackRock Ultra Short Term Fund
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
DSPBRREGSS - Series 1	DSP BlackRock REGES* Fund - Series 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012)
DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M
DSPBRDAF - S14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M
DSPBRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M
DSPBRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M

## Schemes live as on September 30,2015:

Short Name	Full Name
DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity)
DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016)
DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016)
DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016)
DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016)
DSPBRFTP - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M
DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M
DSPBRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016)
DSPBRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M (Maturity Date 21-Sep-2016)
DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016)
DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M
DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M
DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M (Maturity Date 28-Nov-2016)
DSPBRFTP - S33 - 24M	DSP BlackRock FTP - Series 33 - 24M
DSPBRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M (Maturity Date 29-Dec-2016)
DSPBRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M (Maturity Date 20-Feb-2017)
DSPBRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M (Maturity Date 07-Mar-2017)
DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)
DSPBRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M
DSPBRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)
DSPBRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)
DSPBRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)
DSPBRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)
DSPBRFMP - Series 161 - 12M	DSP BlackRock FMP - Series 161 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 162 - 12M	DSP BlackRock FMP - Series 162 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 163 - 12M	DSP BlackRock FMP - Series 163 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 164 - 12M	DSP BlackRock FMP - Series 164 - 12M (Maturity Date 16-May-2017)
DSPBRDAF - S29 - 40M	DSP BlackRock Dual Advantage Fund - Series 29 - 40M
DSPBRFTP - S44 - 36M	DSP BlackRock FTP - Series 44 - 36M
DSPBRDAF - S34 - 36M	DSP BlackRock Dual Advantage Fund - Series 34 - 36M
DSPBRDAF - S35 - 36M	DSP BlackRock Dual Advantage Fund - Series 35 - 36M
DSPBRDAF - S36 - 36M	DSP BlackRock Dual Advantage Fund - Series 36 - 36M
DSPBRDAF - S39 - 36M	DSP BlackRock Dual Advantage Fund - Series 39 - 36M

## Schemes matured during the period April 01,2015 to September 30, 2015:

Short Name	Full Name	Maturity Date
DSPBRDAF - S2 - 36M	DSP BlackRock Dual Advantage Fund - Series 2 - 36M	06-Apr-15
DSPBRDAF - S3 - 36M	DSP BlackRock Dual Advantage Fund - Series 3 - 36M	19-May-15
DSPBRDAF - S4 - 36M	DSP BlackRock Dual Advantage Fund - Series 4 - 36M	29-Jun-15
DSPBRDAF - S5 - 36M	DSP BlackRock Dual Advantage Fund - Series 5 - 36M	22-Jul-15
DSPBRFTP - S11 - 36M	DSP BlackRock FTP - Series 11 - 36M	07-Sep-15

Annexure 2				
DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP Blackrock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2015
			(Rupees in Crores)	(Rupees in Crores)
Britannia Industries Limited	DSPBRBPDF, DSPBRUSTF	DSPBRBaIF	-	29.15
		DSPBRDAF - S39 - 36M	0.21	0.22
		DSPBRF25F	7.72	34.73
		DSPBROF	1.13	7.47
Exide Industries Limited	DSPBRUSTF	DSPBRSMF	57.47	-
Hindalco Industries Limited	DSPBRM10YGF	DSPBRLF	197.02	-
		DSPBRNRNEF	1.41	-
Hindustan Zinc Limited	DSPBRFMP - Series 161 - 12M, DSPBRFMP - Series 163 - 12M, DSPBRLF	DSPBRNRNEF	-	4.07
Idea Cellular Limited	DSPBRLF	DSPBRTSF	5.60	-
IDFC Limited (Includes following subsidiary: IDFC Primary Dealership Company Limited)	DSPBRLF	DSPBRBaIF	53.03	15.92
		DSPBRBPDF	19.43	-
		DSPBRDAF - S11 - 36M	-	15.03
		DSPBRDAF - S13 - 35M	-	9.52
		DSPBRDAF - S14 - 33M	-	12.82
		DSPBRDAF - S17 - 35M	-	4.50
		DSPBRDAF - S19 - 36M	2.53	10.11
		DSPBRDAF - S3 - 36M	0.69	-
		DSPBRDAF - S34 - 36M	10.01	10.01
		DSPBRDAF - S35 - 36M	19.93	20.03
		DSPBRDAF - S36 - 36M	13.94	10.01
		DSPBREF	73.91	-
		DSPBRF25F	2.78	-
		DSPBRFMP - Series 104 - 12M	15.11	15.14
		DSPBRFMP - Series 107 - 12M	1.00	1.00
		DSPBRFMP - Series 108 - 12M	1.00	1.00
		DSPBRFMP - Series 111 - 12M	8.98	9.01
		DSPBRFMP - Series 113 - 12M	0.70	0.70
		DSPBRFMP - Series 115 - 12M	3.39	3.40
		DSPBRFMP - Series 117 - 12M	3.99	4.00
		DSPBRFMP - Series 118 - 12M	2.69	2.70
		DSPBRFMP - Series 119 - 12M	1.00	1.00
		DSPBRF TP - S31 - 36M	-	10.09
		DSPBRF TP - S38 - 25M	-	15.02
		DSPBRIOF	60.64	25.09
		DSPBRITF	63.51	-
		DSPBRLF	195.30	-
		DSPBRMCF	28.54	-
		DSPBRMIPF	18.78	4.50
		DSPBRMMF	49.97	-
		DSPBROF	34.58	12.02
		DSPBRRGESS - Series 1	2.08	-
		DSPBRSBF	16.06	-
DSPBRSMF	36.26	-		
DSPBRSTF	95.50	66.75		
DSPBRTEF	117.22	-		
DSPBRTSF	21.69	-		
India Infoline Finance Limited (Includes following subsidiary: India Infoline Housing Finance Limited)	DSPBRLF	DSPBRFMP - Series 146 - 12M	30.00	32.04
		DSPBRFMP - Series 149 - 12M	20.00	21.36
		DSPBRFMP - Series 150 - 13M	11.00	11.52
		DSPBRFMP - Series 151 - 12M	50.00	53.11
		DSPBRFMP - Series 152 - 12.5M	17.00	17.80
		DSPBRFMP - Series 154 - 12.5M	7.00	7.33
		DSPBRIOF	50.00	51.43
		DSPBRLF	2,079.23	-
		DSPBRMMF	171.27	-
		DSPBRSTF	15.00	15.70
Infosys Limited	DSPBRLF	DSPBRBaIF	5.84	35.45
		DSPBRDAF - S39 - 36M	-	0.20
		DSPBREF	63.79	80.38
		DSPBRF25F	-	47.74
		DSPBRMIPF	-	1.29
		DSPBROF	14.88	63.12
		DSPBRRGESS - Series 1	1.07	2.97
		DSPBRTEF	59.55	162.81
		DSPBRTF	-	28.20
DSPBRTSF	-	74.47		
Liquid Investment and Trading Company Private Limited	DSPBRUSTF	DSPBRIOF	75.00	51.05
		DSPBRUSTF	25.19	25.52
Mahindra & Mahindra Limited (Includes following subsidiaries: Mahindra & Mahindra Financial Services Limited Mahindra Vehicle Manufacturers Limited)	DSPBRLF	DSPBRFMP - Series 150 - 13M	11.16	11.21
		DSPBRFMP - Series 152 - 12.5M	3.46	3.47
		DSPBRFMP - Series 154 - 12.5M	3.79	3.81
		DSPBRFMP - Series 162 - 12M	2.22	2.24
		DSPBRFMP - Series 163 - 12M	1.67	1.68
		DSPBRIOF	-	25.37
		DSPBROF	10.15	-
		DSPBRSTF	3.91	-
DSPBRTSF	13.46	-		



DSP BLACKROCK MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during	Holding as at September
			the period prescribed under 25(11) (Rupees in Crores)	30, 2015 (Rupees in Crores)
Maruti Suzuki India Limited	DSPBRFMP - Series 163 - 12M, DSPBRSBF	DSPBRBaIF	1.34	13.35
		DSPBRDAF - S19 - 36M	-	2.42
		DSPBRDAF - S39 - 36M	0.44	0.46
		DSPBREF	140.99	211.07
		DSPBRF25F	47.67	76.15
		DSPBRMIPF	-	8.09
		DSPBROF	23.92	52.02
		DSPBRRGESS - Series 1	1.62	4.76
		DSPBRTEF	99.61	269.01
		DSPBRTSF	27.52	57.16
Multi Commodity Exchange of India Limited	DSPBRUSTF	DSPBRBaIF	11.45	9.17
		DSPBRDAF - S3 - 36M	0.26	-
		DSPBREF	37.16	15.12
		DSPBRMIPF	1.47	1.20
		DSPBRSMF	42.38	38.51
National Bank for Agriculture and Rural Development	DSPBRLF	DSPBRBaIF	5.01	5.05
		DSPBRBPDF	92.66	61.34
		DSPBRDAF - S15 - 36M	-	3.54
		DSPBRDAF - S39 - 36M	3.51	3.52
		DSPBRFMP - Series 105 - 12M	-	15.21
		DSPBRFMP - Series 107 - 12M	-	5.07
		DSPBRFMP - Series 108 - 12M	-	5.02
		DSPBRFMP - Series 109 - 12M	-	5.02
		DSPBRFMP - Series 115 - 12M	-	3.45
		DSPBRFMP - Series 117 - 12M	-	1.62
		DSPBRFTF - S31 - 36M	-	1.52
		DSPBRFTF - S38 - 25M	-	15.06
		DSPBRIOF	148.16	110.20
		DSPBRLF	665.21	-
		DSPBRMIPF	24.56	-
		DSPBRMMF	491.17	48.46
		DSPBRSTF	18.98	19.35
DSPBRUSTF	118.45	135.56		
Reliance Industries Limited (Includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBRBPDF, DSPBRIOF, DSPBRLF, DSPBRSBF	DSPBRDAF - S39 - 36M	0.10	0.10
		DSPBREF	24.21	21.46
		DSPBRF25F	18.40	15.85
		DSPBRIOF	25.01	75.64
		DSPBRITF	46.47	15.05
		DSPBRLF	197.41	-
		DSPBRMMF	4.97	-
		DSPBRNNEF	3.44	2.97
		DSPBROF	20.58	3.74
		DSPBRRGESS - Series 1	1.63	1.43
		DSPBRSBF	-	25.33
		DSPBRTEF	90.61	78.12
		DSPBRTSF	22.04	15.20
Small Industries Development Bank of India	DSPBRLF	DSPBRBPDF	149.55	-
		DSPBRDAF - S39 - 36M	3.50	3.52
		DSPBRIOF	24.59	-
		DSPBRLF	470.32	-
		DSPBRMMF	197.48	-
		DSPBRSBF	347.53	-
		DSPBRSTF	75.04	21.61
		DSPBRUSTF	99.91	-
		-	-	-
State Bank of India (Includes following subsidiaries: State Bank of Bikaner and Jaipur, State Bank of Patiala)	DSPBRLF	DSPBRDAF - S39 - 36M	0.28	0.28
		DSPBREF	9.81	64.01
		DSPBRF25F	50.93	44.73
		DSPBRITF	60.17	44.70
		DSPBRLF	267.51	-
		DSPBRMMF	196.26	-
		DSPBROF	18.73	17.52
		DSPBRRGESS - Series 1	1.15	2.91
		DSPBRSMF	-	31.47
		DSPBRTEF	62.35	119.78
		DSPBRTSF	19.83	26.08
		-	-	-
Tata Consultancy Services Limited	DSPBRLF	DSPBRDAF - S19 - 36M	-	1.24
		DSPBRDAF - S39 - 36M	0.28	0.28
		DSPBREF	92.04	108.59
		DSPBRF25F	29.42	44.71
		DSPBROF	33.35	-
		DSPBRRGESS - Series 1	4.05	3.70
		DSPBRTEF	225.79	206.03
		DSPBRITF	10.25	11.98
		DSPBRTSF	16.08	5.59
		-	-	-
Tata Steel Limited	DSPBRLF	DSPBRITF	42.12	-
		DSPBRMIPF	-	28.40
		DSPBRNNEF	3.97	-
		DSPBROF	3.83	-
DSPBRTSF	13.80	-		
Wipro Limited	DSPBRLF	DSPBREF	41.49	-
		DSPBROF	13.58	-
		DSPBRRGESS - Series 1	1.23	-
		DSPBRTEF	67.70	-
		DSPBRITF	10.87	1.86
DSPBRTSF	17.21	-		

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

**Pursuant to Payment of dividend, the NAV of the schemes would fall to the extent of payout and statutory levy, if any.**  
For complete dividend history of the schemes, please visit [www.dspblackrock.com](http://www.dspblackrock.com).

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**