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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE (PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

			DS	SPBF	DSPFCF(Erstwhile	known as DSPEF)	DS	PLF	DSF	PEBF	DS	PGF
Sr No	Particulars		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	41.51	20.21	780.77	130.07	1464.75	2545.93	804.14	22.41	25.62	37.53
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	43.58	33.40	895.59	159.08	528.01	2104.70	740.10	24.06	23.47	36.12
2	Reserves and Surplus	[Rs. in Crores]	208.41	193.71	5073.92	990.69	965.71	4077.60	6296.62	497.64	140.24	239.80
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	231.95 251.99	132.77 227.11	4230.97 5969.51	763.06 1149.77	4185.75 1493.72	7379.48 6182.30 -	5998.77 7036.72	399.82 521.70	169.07 163.71	274.16 275.92
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	63.5391	66.4580	54.962	58.366	2919.6587	2941.1564	202.501	217.766	73.3106	76.2711
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA 44.70	NA NA	NA NA	1001.4609	1001.4784	NA NA	NA NA	NA 10 (018	NA 40 (F4F
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	11.0201 NA	11.1178 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.6018 NA	10.6545 NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.2188	11.3203	48.454	66.823	NA	NA NA	24.646	47.569	12.2584	12.3544
	Unclaimed Redemption: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption: Beyond 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the half year / period											
	Growth	[Rs. Per unit]	65.3058 NA	68.4368 NA	67.426 NA	71.985 NA	2966.1494 1000.9329	2989.5121 1000.9329	237.588 NA	256.803 NA	75.9343 NA	79.2031 NA
1	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	1000.9329	1000.9329	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.0278	11.1194	NA	NA	NA	NA	NA	NA	10.7116	10.7570
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA 11 5207	NA	NA 50 442	NA NA	NA	NA 	NA NA	NA 55.433	NA 12 2222	NA 12 2221
I	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years	[Rs. Per unit] [Rs. Per unit]	11.5307 NA	11.6573 NA	59.443 NA	82.416 NA	NA NA	NA NA	27.953 NA	55.132 NA	12.2233 NA	12.3204 NA
1	Unclaimed Redemption: Opto 3 years Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period	[Rs.]					15.00445					
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	15.826115 16.383044	16.331114 16.910055	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.295400	0.325400	NA NA	NA NA	NA	NA	NA NA	NA NA	0.266900	0.303400
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	-	-	NA	NA	0.900000	0.900000	0.473900	0.509000
5.1	INCOME Dividend	[Rs. in Crores]		<u> </u>	27	.75			26	.43		
5.2	Interest***	[Rs. in Crores]		.42	1.		198		54		13	
5.3 5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] [Rs. in Crores]	0.	.18	234	1.56	(2.	05)	258	3.96	5.	09
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[KS. III CIDIES]	(a	90-	0.	80	0.	01	0.	69		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		.60	264		196			0.80	18	.43
L.,	EXPENSES		0.20		47.20	2.00	4.07	2.44	24.40	4.50	0.20	0.54
6.1	Management Fees Trustee Fees	[Rs. in Crores] [Rs. in Crores]	0.30 @@-	0.20 @@-	17.32 0.03	3.02 0.01	1.27 0.02	3.61 0.06	21.40 0.04	1.50 @@-	0.32 @@-	0.56 @@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.88	0.29	49.53	4.00	3.66	6.24	61.28	1.96	0.89	0.79
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.27%	0.27%	0.70%	0.70%	0.09%	0.09%	0.65%	0.65%	0.38%	0.38%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.77%	0.39%	2.00%	0.92%	0.25%	0.15%	1.87%	0.86%	1.05%	0.54%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		2.78% 4.05%	2.98% 4.05%	22.68% 23.04%	23.33% 23.04%	1.59% 1.77%	1.64% 1.77%	17.33% 15.21%	17.93% 15.21%	3.58% 3.70%	3.84% 3.70%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		5.39% 7.40%	5.79% 7.40%	66.58% 62.87%	68.32% 62.87%	3.16% 3.59%	3.26% 3.59%	47.96% 39.66%	49.47% 39.66%	5.49% 5.05%	6.03% 5.05%
	(ii) Last 3 years [%] (iii) Last 3 years [%] - Benchmark		5.70% 10.35%	6.13% 10.35%	24.07% 19.44%	25.24% 19.44%	4.98% 5.37%	5.08% 5.37%	19.49% 16.97%	20.69% 16.97%	11.04% 11.29%	11.69% 11.29%
	(iii) Last 5 years [%]		5.33% 8.35%	5.79% 8.35%	17.08% 16.61%	18.09% 16.61%	5.74% 6.00%	5.85% 6.00%	13.59% 14.17%	14.80% 14.17%	7.94% 8.05%	8.65% 8.05%
	(iii) Last 5 years [%] - Benchmark											
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		7.98% NA+	7.38% 9.13%	20.02% 15.23%	17.13% 15.31%	7.09% 7.01%	7.07% 7.11%	15.22% NA+	15.47% 13.43%	9.65% 10.71%	8.88% 9.25%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date ⊚		29-Apr-97	1-Jan-13	29-Apr-97	1-Jan-13	23-Nov-05	31-Dec-12	27-May-99	1-Jan-13	30-Sep-99	1-Jan-13
7.4	Benchmark Index		CRISIL Medium 1	Term Debt Index ^{SS}	Nifty 50	00 Index	CRISIL Liqui	d Fund Index	CRISIL Hybrid 35+6	5 - Aggressive Index	ICICI Secu	ities Li-Bex
8	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) SSS	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer A	nnexure 3	Refer Ar	nnexure 3	Refer Ar	nexure 3	Refer Ar	nnexure 3	Refer Ar	nexure 3

MARATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPSF		DSP	PEOF	DSF	PSTF	DSF	PTEF	DSP	CRF
			Regular	Unclaimed^	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Jnit Capital at the beginning of the half year / period Jnit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	181.98 220.27	26.30 32.50	273.34 416.18	268.16 249.79	31.87 33.01	277.16 262.51	630.35 597.80	195.39 177.37	14.52 13.39	71.54 59.46	25.27 25.08
2	Reserves and Surplus	[Rs. in Crores]	700.68	5.82	1332.03	5570.73	1147.79	668.01	1783.06	2482.71	274.66	110.41	55.46
3.1 3.2	Fotal Net Assets at the beginning of the half year / period Fotal Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	746.96 920.95	30.60 38.32	1087.31 1748.21	4848.86 5820.52	897.87 1180.80	957.92 930.52	2444.83 2380.86	2378.30 2660.08	261.47 288.05	203.16 169.87	79.62 80.54
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	41.2675	NA	42.1007	294.317	315.296	36.7007	38.8451	253.209	267.326	30.2614	31.9206
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years Unclaimed Redemption: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	10.1021 NA 10.7612 NA 12.0376 NA NA NA	NA NA NA NA 13.7803 10.0000 13.7803 10.0000	10.1527 NA 10.7849 NA 12.0631 NA NA NA	NA NA NA NA 26.812 NA NA	NA NA NA NA 73.115 NA NA	NA 10.1676 11.4082 NA 11.8889 NA NA	NA 10.1831 11.4854 NA 11.8353 NA NA NA	NA NA NA NA 20.074 NA NA NA	NA NA NA NA 22.364 NA NA NA	10.2505 10.2608 10.5657 10.7926 11.4209 NA NA NA	10.2505 10.2620 10.6100 10.8702 11.4585 NA NA NA
4.2	NAV at the end of the half year / period	FR 8 113	40.05.47		42 0500	2/2 000	204 744	27.5504	20.000	200 544	247.400	20 7454	22 5244
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years Unclaimed Redemption: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	42.0547 10.1021 NA 10.7662 NA 12.0358 NA NA NA	NA NA NA NA NA 14.0585 10.0000 14.0586 10.0000	42.9509 10.1527 NA 10.7904 NA 12.0620 NA NA NA	363,989 NA NA NA NA NA NA 33.160 NA NA NA NA NA NA	391.761 NA NA NA NA 90.847 NA NA NA	37.5586 NA 10.1752 11.4054 NA 12.1668 NA NA NA	39.8802 NA 10.1764 11.4824 NA 12.1506 NA NA NA	299.511 NA NA NA NA 23.745 NA NA NA	317.402 NA NA NA NA 26.554 NA NA NA	30.7154 10.2440 10.5697 10.7884 11.5922 NA NA NA	32.5314 10.2451 10.2457 10.6162 10.8698 11.6778 NA NA NA
4.3	ncome Distribution cum Capital Withdrawal paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	0.190908 NA 0.198700 NA 0.231400	NA NA NA NA	0.203036 NA 0.210500 NA 0.244800	NA NA NA NA	NA NA NA NA	NA 0.228072 0.266900 NA -	NA 0.274943 0.305800 NA	NA NA NA NA	NA NA NA NA	0.159668 0.169467 0.153600 0.165700	0.198816 0.210479 0.195300 0.207500
5.1	NCOME Dividend	[Rs. in Crores]				53			<u> </u>		.95		<u> </u>
5.2	nterest*** rofit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] [Rs. in Crores]		68.20 (4.69)		1. 608	35 3.00	101 (5.	.36 .19)		.79 2.82	9.: (73	29 .70)
5.4 5.5	Profit/ (Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]		63,51			46 3.02		- @- .17	0. 385	.16 B.72	0.· (64	- 01 . 40)
	CXPENSES Anagement Fees	[Rs. in Crores]	0.63	0.03	1.43	19.93	3.94	1.05	2.81	13.25	1.43	0.56	0.24
6.2	Trustee Fees	[Rs. in Crores]	0.01	@@- ##0.37	0.01 2.45	0.04 51.45	0.01 5,20	0.01 4.44	0.02 3.86	0.02 26.35	@@- 1.82	@@- 1.50	@@- 0.32
6.4	Fotal Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily net assets for the half year [% p.a.]	[Rs. in Crores]	0.15%	##0.37 0.15%	0.15%	0.74%	0.74%	0.22%	0.22%	1.04%	1.04%	0.59%	0.32
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.47%	##0.25%	0.25%	1.90%	0.97%	0.94%	0.30%	2.08%	1.33%	1.59%	0.78%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		1.91% 2.06%	2.02% 2.06%	2.02% 2.06%	23.67% 24.21%	24.25% 24.21%	2.34% 3.16%	2.66% 3.16%	18.29% 21.18%	18.73% 21.18%	1.50% 3.73%	1.91% 3.73%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** i) Last 1 year [%] - Benchmark		3.70% 4.14%	3.93% 4.14%	3.93% 4.14%	66.68% 67.62%	68.25% 67.62%	4.63% 6.02%	5.31% 6.02%	50.64% 58.92%	51.79% 58.92%	3.64% 8.15%	4.47% 8.15%
	ii) Last 3 years [%] ii) Last 3 years [%] - Benchmark		6.16% 6.12%	6.40% 6.12%	6.40% 6.12%	20.77% 21.18%	21.93% 21.18%	7.84% 8.83%	8.58% 8.83%	15.88% 18.51%	16.74% 18.51%	2.71% 9.67%	3.55% 9.67%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		6.17% 6.48%	6.42% 6.48%	6.42% 6.48%	15.81% 17.56%	16.99% 17.56%	6.80% 7.66%	7.59% 7.66%	11.54% 16.54%	12.35% 16.54%	3.46% 8.43%	4.23% 8.43%
	iv) Since launch of the scheme [%] ⊚ iv) Since launch of the scheme [%] - Benchmark		6.74% NA+	6.46% 6.60%	7.30% 7.42%	18.30% NA+	18.07% 17.19%	7.19% 7.33%	8.47% 8.37%	20.09% 18.78%	12.59% 14.79%	6.29% 8.78%	6.85% 9.36%
7.3	Refer annexure 4 for Risk-o-meter of scheme and benchmark) aunch date @		30-Sep-99	22-Apr-16	1-Jan-13	16-May-00	1-Jan-13	9-Sep-02	1-Jan-13	10-Mar-03	1-Jan-13	13-May-03	1-Jan-13
7.4	Benchmark Index			CRISIL Money Market Index	ss	Nifty Large Mi	idcap 250 TRI ^{SS}	CRISIL Short Term	Bond Fund Index	S&P BSE	100 Index	CRISIL Short Term	Credit Risk Index ^{SS}
8 9 10	Provision for Doubtful Income/Debts awments to associate/group companies [if applicable - Refer Note 3(a)] nvestments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		Refer Annexure 3		Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer An	nnexure 3

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(PURSU	NT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)		DS	PRSF	DSI	DITE	DSF	DICE	DSI	PMCF	DSP	TCE
Sr No	Particulars	1	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	54.00 57.75	2.34 5.03	165.05 153.98	6.59 7.53	896.08 829.73	523.11 456.92	1271.69 1334.57	242.74 264.30	1359.18 1280.39	217.58 224.03
2	Reserves and Surplus	[Rs. in Crores]	151.76	17.52	1004.34	89.52	1087.82	850.05	10216.50	2345.30	6551.53	1697.24
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	177.18 209.51	8.82 22.55	917.49 1158.32	63.33 97.05	2039.45 1917.55	1470.05 1306.97	8964.32 11551.07	1960.16 2609.60	6579.87 7831.92	1491.05 1921.27
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	41.2013 NA NA 11.3566 11.6477 NA NA NA NA	44.8194 NA NA 13.0281 12.9854 NA NA NA	110.827 NA NA NA NA 14.986 NA NA NA	116.050 NA NA NA NA 26.532 NA NA NA	2706.2565 1005.4914 1005.9708 1056.0796 NA 1089.7609 NA NA NA	2854.3123 1005.3951 1006.0836 1060.9909 NA 1097.6773 NA NA NA	76.285 NA NA NA NA 22.641 NA NA NA	81.389 NA NA NA NA 50.544 NA NA NA	65.423 NA NA NA NA 17.353 NA NA NA	69,785 NA NA NA NA 48.167 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	43.9313 NA NA 11.6319 11.9280 NA NA NA	48.1858 NA NA 13.5289 13.4683 NA NA NA NA	142.739 NA NA NA NA 19.301 NA	149.924 NA NA NA NA 34.276 NA NA NA	2746.0121 1005.4533 1005.0453 1056.6646 NA 1090.4412 NA NA NA NA	2906.3574 1005.3947 1005.0460 1061.7721 NA 1098.6982 NA NA NA	92.593 NA NA NA NA 27.481 NA NA NA	99.268 NA NA NA NA 61.647 NA NA NA NA NA NA NA NA NA	81.437 NA NA NA NA 20.608 NA NA NA	87.273 NA NA NA NA 59.242 NA NA NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA 0.464661 0.485169 NA	NA NA 0.464661 0.485169 NA	NA NA NA NA	NA NA NA NA	14.705026 15.588154 14.850100 NA 15.274000	18.175887 19.205680 18.445700 NA 18.908600	NA NA NA NA	NA NA NA -	NA NA NA NA 0.900000	NA NA NA NA 0.900000
5.1 5.2	INCOME Dividend Interest***	[Rs. in Crores] [Rs. in Crores]	5	.24 .15	9. 0.			.10		.82 36	85. 2.	11
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores] [Rs. in Crores]		.42 - .02	112	-	(20).53) - -		3.06 - 25	853	.03 - -
5.6	Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]		.83	122		72	.57		1.49	940	.85
6.1 6.2 6.3	EAFCRUSE Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	1.06 @@- 2.12	0.03 @@- 0.04	7.31 0.01 12.24	0.53 @@- 0.65	2.03 0.01 9.89	1.73 0.01 2.54	33.19 0.07 94.55	7.36 0.02 9.85	21.95 0.05 65.12	5.18 0.01 7.38
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]	(1.11%	0.43%	1.41%	1.41%	0.20%	0.20%	0.64%	0.64%	0.60%	0.60%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.23%	0.59%	2.36%	1.75%	1.00%	0.30%	1.82%	0.85%	1.79%	0.86%
7.1	Returns during the half-year (absolute) $[\ (+)\ (-)\]$ ** Returns during the half-year (absolute) $[\ (+)\ (-)\]$ - Benchmark		6.63% 6.04%	7.51% 6.04%	28.79% 21.18%	29.19% 21.18%	1.47% 2.16%	1.82% 2.16%	21.38% 28.97%	21.97% 28.97%	24.48% 23.04%	25.06% 23.04%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		14.94% 12.98%	16.89% 12.98%	93.09% 58.92%	94.30% 58.92%	3.07% 4.36%	3.80% 4.36%	50.40% 80.55%	51.88% 80.55%	70.03% 62.87%	71.66% 62.87%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		8.02% 12.00%	9.84% 12.00%	19.97% 18.51%	20.71% 18.51%	5.01% 6.47%	5.77% 6.47%	22.43% 22.07%	23.59% 22.07%	22.73% 19.44%	23.94% 19.44%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		5.80% 9.39%	7.26% 9.39%	13.68% 16.54%	14.37% 16.54%	5.37% 6.73%	6.14% 6.73%	15.97% 15.71%	17.02% 15.71%	16.43% 16.61%	17.65% 16.61%
	(iv) Since launch of the scheme [%] ⊕ (iv) Since launch of the scheme [%] - Benchmark		8.92% 8.88%	8.86% 9.82%	16.59% 16.79%	14.24% 14.79%	6.88% 7.78%	7.37% 7.64%	16.12% 14.27%	19.82% 16.83%	15.32% 11.91%	18.95% 15.31%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date @		11-Jun-04	2-Jan-13	11-Jun-04	1-Jan-13	31-Jul-06	1-Jan-13	14-Nov-06	1-Jan-13	18-Jan-07	1-Jan-13
7.4	Benchmark Index		CRISIL Hybrid 85+1	5 -Conservative Index	S&P BSE	100 Index	CRISIL Ultra Short	Term Debt Index ^{SS}	Nifty Free Floa	t Midcap 100 TRI	Nifty 50	00 Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3[a]] Investments made in associate/group companies [if applicable] ⁵⁵⁵	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer A	nnexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer An	nexure 3

DSF MOLICAL FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HAIF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DS	PSBF	DSF	WGF	DSF	PSCF	DSPN	IRNEF	DSP	WEF
2L NO	Particulars		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	133.84 110.24	176.54 150.55	219.50 249.29	250.60 274.21	685.72 647.40	154.75 152.88	76.68 85.40	48.51 54.90	26.06 29.48	54.30 61.17
2	Reserves and Surplus	[Rs. in Crores]	183.73	269.17	136.60	147.85	5967.58	1534.93	343.42	251.89	19.13	44.57
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	345.24	475.01	365.99	413.20	5203.22	1250.92	301.66	213.03	39.18	85.51
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	293.97	419.72	385.89	422.06	6614.98	1687.81	428.82	306.79	48.61	105.74
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	2600.2865	2695.8848	17.1183	17.7944	79.061	83.628	42.370	44.910	15.3645	15.7579
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1050.2146	1032.6011	NA	NA	NA	NA	NA	NA NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1039.3626	1040.9333	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1045.9795	1053.7129	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA 1221.2020	NA 1836.7679	NA 12.5632	13.0591	NA 33.959	NA 35.943	NA 19.206	NA 21.969	NA 13.1404	NA 14.2090
	Unclaimed Redemption: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA NA	NA NA	NA
	Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	2686.1632	2793.5522	15.8240	16.4973	105.820	112.417	53.395	56.922	16.8089	17.2951
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1065.9808	1046.4468	NA	NA	NA	NA	NA	NA	NA	NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1052.7234	1052.8464	NA NA	NA	NA	NA	NA	NA	NA	NA
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1058.3339	1065.1461	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years	[Rs. Per unit] [Rs. Per unit]	1261.5334 NA	1903.3128 NA	11.6133 NA	12.1072 NA	45.452 NA	48.317 NA	24.204 NA	27.845 NA	14.3757 NA	15.5950 NA
1	Unclaimed Redemption: Upto 3 years Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period	[Rs.]	40.040404	22 440/45		NA.	NA.			NA.	NA.	
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		18.818196 20.854878	23.448645 25.563856	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		22.016700	26.481100	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	=	-	=	=	=	÷	=	=	=
	INCOME Dividend	[Rs. in Crores]					48	80		33		
5.1 5.2	Interest***	[Rs. in Crores]		0.54	0	64	3.	74	0.	32	0.	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1	.55		-	513	3.53	45	.76	0.	51
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores]	,	- aa-	0	.07		- 98		02	0.	10
5.5 5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		2.09	0			'.14		.43	0.	
	EXPENSES				4.20		24.00					
6.1	Management Fees Trustee Fees	[Rs. in Crores] [Rs. in Crores]	0.55 @@-	0.67 @@-	1.30 @@-	1.42 @@-	24.08 0.04	6.00 0.01	1.50 @@-	1.06 @@-	0.08 @@-	0.18 @@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.69	0.89	2.99	1.93	57.48	7.82	4.32	1.45	0.28	0.27
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.35%	0.35%	0.62%	0.62%	0.80%	0.80%	0.76%	0.76%	0.36%	0.36%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.08%	0.47%	1.43%	0.84%	1.90%	1.04%	2.18%	1.03%	1.21%	0.57%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.30% 3.39%	3.62% 3.39%	(7.56)% (8.22)%	(7.29)% (8.22)%	33.85% 36.69%	34.43% 36.69%	26.02% 26.11%	26.75% 26.11%	9.40% 10.72%	9.76% 10.72%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		4.82% 5.83%	5.50% 5.83%	(22.47)% (26.54)%	(21.99)% (26.54)%	76.27% 90.41%	77.83% 90.41%	91.80% 89.72%	94.00% 89.72%	49.83% 50.88%	50.72% 50.88%
1	(i) Last 1 year [%] - Benchmark											
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		9.76% 10.23%	10.44% 10.23%	14.89% 19.32%	15.52% 19.32%	26.25% 25.98%	27.35% 25.98%	16.66% 8.80%	17.83% 8.80%	3.52% 4.72%	4.05% 4.72%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		6.96% 7.77%	7.52% 7.77%	1.16% 5.07%	1.68% 5.07%	15.56% 18.07%	16.36% 18.07%	17.13% 12.61%	18.17% 12.61%	6.14% 9.70%	6.55% 9.70%
	(iv) Since launch of the scheme [%] @		7.97%	8.77%	3.32%	(1.23)%	17.93%	23.59%	13.27%	17.90%	4.37%	4.91%
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		8.34%	8.61%	3.26%	(0.09)%	11.23%	17.57%	6.11%	9.28%	10.53%	9.44%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date ⊚		9-May-07	1-Jan-13	14-Sep-07	2-Jan-13	14-Jun-07	1-Jan-13	25-Apr-08	3-Jan-13	14-Aug-09	3-Jan-13
7.4	Benchmark Index		CRISIL Composit	te Bond Fund Index		mines (cap) R terms)	S&P BSE Sm	all Cap Index	Metal Index + 35% M	as Index + 30% S&P BSE SCI World Energy 30% t Total Return^^SS	Total Return + 50% MS	/ 30% Buffer 10/40 Net CI World (Net) - Net & in INR^^SS
8 9	Provision for Doubtful income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores] [Rs. in Crores]	Refer A	- nnexure 3	Refer A	nnexure 3	Refer Ar	nnexure 3		nnexure 3	,	nexure 3
10	Investments made in associate/group companies (if applicable) SSS	[Rs. in Crores]]	÷		-	1	-		-		

MARATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

				DCD	WMF	DC.	PFF	DCD	WAF	DCDI	JSFEF	DCDI	BPDF
Sr No	Particulars			Regular	Direct		Direct	Regular	WAF Direct	Regular	JSFEF Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Cro		27.86	54.42	Regular 579.07	118.87	14.31	11.34	52.99	44.83	754.35	1131.43
1.2	Unit Capital at the end of the half year / period	[Rs. in Cro	ores]	44.01	72.05	532.00	110.69	15.64	13.84	78.33	78.45	653.58	1015.94
2	Reserves and Surplus	[Rs. in Cro	ores]	12.95	25.77	1226.89	298.30	19.60	18.24	231.15	254.12	597.73	980.79
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Cro		37.23	76.05	1623.69	373.42	32.74	26.68	195.59	177.59	1410.45	2169.68
3.2	Total Net Assets at the end of the half year / period	[Rs. in Cro	ores]	56.96	97.82	1758.89	408.99	35.24	32.08	309.48	332.57	1251.31	1996.73
4.1	NAV at the beginning of the half year / period	[D- D		13.3643	13.9752	29.441	31.413	22.9557	23.5351	37.5079	39.6266	18.7319	19.1839
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u		13.3643 NA	13.9732 NA	29.441 NA	31.413 NA	22.9537 NA	23.3331 NA	37.3079 NA	39.6266 NA	10.1415	10.1487
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u		NA	NA	NA	NA	NA	NA	NA	NA	10.1462	10.1531
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u		NA	NA	NA	NA	NA	NA	NA	NA	10.1723	10.1727
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u		NA	NA	NA	NA	NA	NA	NA	NA	10.1884	10.1967
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u		13.3643 NA	13.9752	16.986 NA	31.413	16.3965 NA	21.5329 NA	21.9088	38.5935 NA	10.2326 NA	10.2338 NA
	Unclaimed Redemption: Upto 3 years Unclaimed Redemption: Beyond 3 years	[Rs. Per u [Rs. Per u		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Redemption: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per u		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per u		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the half year / period												
4.2	NAV at the end of the half year / period Growth	[Rs. Per u		12.9418	13.5777	34.448	36.951	22.5956	23.1867	39.9612	42.3999	19.1749	19.6610
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u	unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1442	10.1449
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u		NA	NA	NA	NA	NA	NA	NA	NA	10.1444	10.1449
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u		NA	NA	NA	NA	NA	NA	NA	NA	10.1695	10.1734
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u		NA	NA 13 F777	NA 10.875	NA 24 OF4	NA 44 4202	NA 24 42	NA 22.2440	NA 44 2045	10.1449	10.1455
	Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per u [Rs. Per u		12.9418 NA	13.5777 NA	19.875 NA	36.951 NA	16.1393 NA	21.2142 NA	23.3418 NA	41.2945 NA	10.4746 NA	10.4884 NA
1	Unclaimed Redemption: Upto 3 years Unclaimed Redemption: Beyond 3 years	[Rs. Per u		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Unclaimed Redemption: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per u		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Unclaimed Income Distribution cum Capital Withdrawal: Opto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per u		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period	[Rs.]	-										
4.3	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[//5.]		NA	NA	NA	NA	NA	NA	NA	NA	0.234829	0.253505
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	0.239566	0.258152
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)			NA	NA	NA	NA	NA	NA	NA	NA	0.241100	0.249800
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)			NA	NA	NA	NA	NA	NA	NA	NA	0.282500	0.302600
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)			-	-	-	-	-	-	-	-	-	-
	INCOME												
5.1 5.2	Dividend Interest***	[Rs. in Cro		0	- .13	9.	.44 .88	0	- 05	0	- .47	102	.86
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Cro		0.	-		7.73	0.	-	0.	-	1.	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Cro			-		-		-		-		-
5.5	Other Income (indicating nature)++				.05		.26		@-		.53)		-
5.6	Total Income (5.1 to 5.5)	[Rs. in Cro	ores]	0.	18	318	8.31	0.	05	(0.	.06)	104	.51
6 1	EXPENSES Management Fees	[Rs. in Cro	oresi	0.09	0.16	7.00	1.59	0.22	0.20	0.82	0.77	1.58	2.51
6.2	Trustee Fees	[Rs. in Cro		0.07	@@-	0.01	00-	@@-	0.20 @@-	@@-	@@-	0.01	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Cro		0.31	0.25	18.09	2.06	0.31	0.25	2.25	1.05	3.80	3.50
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.32%	0.32%	0.82%	0.82%	1.25%	1.25%	0.62%	0.62%	0.23%	0.23%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]	-		1.16%	0.51%	2.11%	1.06%	1.74%	1.56%	1.71%	0.85%	0.56%	0.33%
7.1	Returns during the half-year (absolute) [(+) (-)] **			(3.16)% 0.26%	(2.84)% 0.26%	17.01% 21.93%	17.63% 21.93%	(1.57)% 7.84%	(1.48)% 7.84%	6.54% 10.38%	7.00% 10.38%	2.36% 3.12%	2.49% 3.12%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			0.20%	0.20%	21.73%	21.73%	7.04%	7.04%	10.30%	10.30%	3.12/6	3.12%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**						40			20		,	
1	(i) Last 1 year [%]			28.15% 30.65%	28.97% 30.65%	48.07% 61.22%	49.65% 61.22%	19.19% 28.61%	19.38% 28.61%	30.82% 32.17%	31.89% 32.17%	4.94% 5.84%	5.20% 5.84%
1	(i) Last 1 year [%] - Benchmark			30.03%		U1.22/6	01.22/6	20.01/6		32.17%	32.17/6	3.04%	
	(ii) Last 3 years [%]			14.65%	15.29%	17.50%	18.76%	8.68%	8.93%	14.26%	15.08%	8.66%	8.98%
1	(ii) Last 3 years [%] - Benchmark			13.53%	13.53%	19.44%	19.44%	13.41%	13.41%	17.28%	17.28%	8.80%	8.80%
1	(iii) Last 5 years [%]			14.07%	14.71%	12.13%	13.19%	9.91%	10.20%	17.88%	18.74%	7.46%	7.75%
1	(iii) Last 5 years [%] - Benchmark			15.17%	15.17%	16.85%	16.85%	15.66%	15.66%	19.67%	19.67%	7.32%	7.32%
1				2.22%	2.56%	11.55%	14.56%	8.53%	7.41%	16.32%	17.27%	8.42%	8.76%
1	(iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark			3.97%	4.88%	11.55%	14.56% 15.40%	8.53% 15.96%	7.41% 14.67%	16.32%	17.27%	8.42% 8.40%	8.76% 8.40%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date @			29-Dec-09	3-Jan-13	10-Jun-10	1-Jan-13	19-Oct-11	2-Jan-13	3-Aug-12	3-Jan-13	14-Sep-13	14-Sep-13
							1			5			
7.4	Benchmark Index				nd Mining 30% Buffer	CHD RCF	200 Index	WSCI ACMI NO	: Total Return ^{SS}	Russell 1	1000 Index	Nifty Ranking 9	PSU Debt Index ^{SS}
/. ~	Denominar moca			10/40 (1994) Net T	Total Return Index ^{SS}	SAF BSE	200 macx	MJCI ACWI NE	. rotat Neturn	ixassett i	- COO HIGEX	inity banking a	1 30 Debt linex
8	Provision for Doubtful Income/Debts	[Rs. in Cro		Dafe- 1-	nnexure 3	Dof 4-	nnexure 3	Dof 4-	nnexure 3	Dafe- 4-	nnexure 3	Dafe- 4-	nnexure 3
10	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Cro		Keter Ar	mexure 3	Keter A	iniexure 3	Keter Ar	mexure 3	Refer Ar	illiexure 3	Refer Ar	inexure 3
10	Investments made in associate/group companies (if applicable) ^{SSS}	[RS. IN Cro	וקטו		-	1	-		-		-		-

DSF MOLICAL FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HAIF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

			DSF	DAAF	DSI	PGAF		DSP10YGF	DSI	PLDF	DSF	PESF
Sr No	Particulars Particulars	<u> </u>	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	1591.71 1970.35	144.97 230.09	14.82 16.27	18.40 45.49	11.49 10.42	14.18 13.49	1102.10 1154.45	1544.28 1909.68	229.26 219.70	20.91 22.82
2	Reserves and Surplus	[Rs. in Crores]	1931.16	269.48	11.57	34.99	7.88	10.59	668.94	1173.05	129.56	17.07
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	2923.82	289.52	24.55	31.44	19.80	24.87	1706.41	2441.63	332.80	32.61
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	3901.51	499.57	27.84	80.48	18.30	24.08	1823.39	3082.73	349.26	39.89
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	18.486	20.087	16.5991	17.0917	17.4515	17.7219	15.5250	15.8241	14.832	15.951
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1814	10.1268	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA 11.753	NA 12.810	NA NA	NA NA	NA 10.4899	NA 10.3304	10.1404 10.4401	10.1408 11.5540	NA 12.233	NA 14.090
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	10.7904	10.7386	10.5416	10.5601	12.303	14.104
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	15.7590 NA	16.2208 NA	10.3516 NA	10.4685 NA	NA NA	NA NA	12.512 NA	13.095 NA
	Unclaimed Redemption: Upto 3 years Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA	NA 	NA 	NA 	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	19.898	21.764	17.1279	17.6960	17.7386	18.0327	15.8240	16.1522	16.192	17.553
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1806	10.1266	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA 12.342	NA 13.570	NA NA	NA NA	NA 10.5373	NA 10.3793	10.1261 10.4429	10.1267 11.5581	NA 13.089	NA 15.240
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	10.7823	10.7260	10.5401	10.5599	13.033	15.122
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	16.2609 NA	16.7943 NA	10.5219 NA	10.6521 NA	NA NA	NA NA	13.659 NA	14.413 NA
	Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA NA	NA NA	NA	NA	NA NA	NA	NA NA	NA NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA NA	NA NA	NA	NA	NA NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA	NA	NA	NA NA	NA	NA	0.195032	0.208101	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	0.207534	0.222045	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.300000	0.300000	NA NA	NA NA	0.125300	0.132400	0.196700	0.233400	0.258836	0.258836
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA -	NA -	0.186500	0.201800	0.203600 NA	0.218000 NA	0.388000	0.388000
L	INCOME	re : 6		70								Ļ
5.1 5.2	Dividend Interest***	[Rs. in Crores] [Rs. in Crores]		3.72 5.59	0	.08		1.31	13-	4.00	1.	71 83
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(7	0.49)	0	.75		(0.91)	(9	.25)	28	.69
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores]		.87	0	.11		- -		-	0	04
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		5.31)		.94		0.40	12-	4.75		.27
6 1	EXPENSES Management Fees	[Rs. in Crores]	8.81	0.99	0.07	0.16	0.02	0.02	1.87	2.82	1.68	0.11
6.2	Trustee Fees	[Rs. in Crores]	0.02	@@-	@@-	0.10	-	-	0.01	0.02	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	34,35	1.34	0.19	0.22	0.05	0.04	5.16	3.98	4.11	0.15
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.51% 2.00%	0.51% 0.69%	0.50% 1.37%	0.50% 0.69%	0.17% 0.51%	0.17% 0.30%	0.21% 0.59%	0.21% 0.30%	0.99% 2.42%	0.62% 0.83%
0.5			7.64%	8.35%	3.19%	3.54%		1.75%	1.93%	2.07%	9.17%	10.04%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		7.64% 15.21%	15.21%	3.19% 5.28%	5.28%	1.65% 2.22%	2.22%	1.93% 2.17%	2.07%	9.17% 7.94%	7.94%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%]		20.30%	22.02%	15.20%	15.99%	3.14%	3.35%	4.02%	4.31%	23.96%	25.93%
1	(i) Last 1 year [%] - Benchmark		39.66%	39.66%	16.43%	16.43%	3.88%	3.88%	4.40%	4.40%	19.46%	19.46%
	(ii) Last 3 years [%] - Benchmark		11.24% 16.97%	13.01% 16.97%	10.27% 10.92%	10.94% 10.92%	9.83% 9.17%	10.07% 9.17%	6.80% 6.74%	7.11% 6.74%	10.19% 10.29%	11.90% 10.29%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		8.72% 14.17%	10.20% 14.17%	9.71% 11.71%	10.23% 11.71%	7.08% 6.17%	7.33% 6.17%	6.74% 6.77%	7.07% 6.77%	8.08% 9.69%	9.72% 9.69%
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		9.41% 15.19%	10.70% 15.19%	7.86% 10.35%	8.35% 10.35%	8.51% 7.85%	8.77% 7.85%	7.24% 7.19%	7.58% 7.19%	9.14% 10.27%	10.75% 10.27%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date ⊚		6-Feb-14	6-Feb-14	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index		CRISIL Hybrid 35+4	55 - Aggressive Index	24% ML US Treasury Cur	e; 24% FTSE World (ex-US); rent 5 Year; 16% Citigroup vernment Bond Index	CRISIL	10 Year Gilt Index	NIFTY Low Dura	tion Debt Index ^{SS}	30% Nifty 500 + 70% CRI	SIL Liquid Fund Index^^^
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer A	nnexure 3	Refer A	nnexure 3	Re	fer Annexure 3	Refer A	nnexure 3	Refer Ar	nnexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	NIT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996) Particulars		DSF	PENF	DS	PAF	DSPLETF	DSF	CBF	DS	PHF
	· · · · · · · · · · · · · · · · · · ·		Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	48.72 68.11	64.75 92.72	334.31 462.50	766.31 1071.22	65.82 126.28	652.21 618.66	1133.57 1110.50	446.05 483.10	129.10 149.46
2	Reserves and Surplus	[Rs. in Crores]	38.39	54.95	89.78	235.29	0.00	182.74	338.98	641.78	215.22
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	61.58 106.50	83.18 147.67	390.29 552.28	913.21 1306.51	65.82 126.28	829.39 801.40	1450.45 1449.48	853.38 1124.88	256.94 364.68
4.1	NAV at the beginning of the half year / period	50.00.113	40.4200	40.044	44 750	44.070		40 7400	40.0007	40.457	40.037
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	12.6392 NA	12.8464 NA	11.752 NA	11.979 NA	NA 1000.0000	12.7182 NA	12.8007 NA	19.157 NA	19.937 NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	10.407	10.828	NA	10.4037	10.4196	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	10.4578	11.0794	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.6392	12.8464	10.377	10.514	NA 	11.0762	11.0942	17.269	17.967
	Unclaimed Redemption: Upto 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Redemption: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	15.6368	15.9262	11.983	12.251	NA NA	12.9552	13.0560	23.312	24.439
1	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA 	NA 	10.612	11.073	NA 	10.4089	10.4256	NA 	NA
1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA 15.6368	NA 15.9262	NA 10.581	NA 10.752	NA NA	10.4568 11.2827	11.0795 11.3155	NA 21.014	NA 22.022
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years	[Rs. Per unit]	15.6368 NA	15.9262 NA	10.581 NA	10.752 NA	NA NA	11.2827 NA	11.3155 NA	21.014 NA	22.022 NA
1	Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period	[Rs.]					42.040500				
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	12.919598 NA	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA -	INA -	NA NA	0.187200	0.200100	NA NA	NA NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA	NA	NA NA	0.195000	0.219800	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	-	-	NA	-	-	-	-
5.1	INCOME Dividend	[Rs. in Crores]	2.	31	12	.95				4.	00
5.2	Interest***	[Rs. in Crores]		02	16	.83	1.57	89	.30	1.	03
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	8.	83	(26	5.31)	-	(4.	.48)	75	.75
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	_	-	_	<u>.</u>	-		-	_	-
5.5	Other Income (indicating nature)++	ID. to Course		03 .19		.01 .48			- .82		76 .54
5.6	Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]	11	. 19	3,	.48	1.57	84	.82 T	81	.34
6.1	Management Fees	[Rs. in Crores]	0.09	0.12	0.57	1.36	0.13	0.60	1.23	2.90	0.92
6.2	Trustee Fees	[Rs. in Crores]	@@-	00-	@@-	0.01	@@-	0.01	0.01	0.01	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.33	0.22	2.24	2.02	0.30	2.11	2.13	11.66	1.28
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.22%	0.22%	0.24%	0.24%	0.27 %	0.14%	0.14%	0.55%	0.55%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.80%	0.39%	0.94%	0.35%	0.62%	0.50%	0.25%	2.22%	0.77%
7.1	Returns during the half-year (absolute) $[\ (+)\ (\cdot)\]$ ** Returns during the half-year (absolute) $[\ (+)\ (\cdot)\]$ - Benchmark		23.72% 24.36%	23.97% 24.36%	1.97% 2.02%	2.27% 2.02%	1.30% 1.62%	1.86% 3.39%	1.99% 3.39%	21.69% 22.77%	22.58% 22.77%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**		I	Ī	Ī						'
l -	(i) Last 1 year [%] - Benchmark		72.31% 74.05%	73.01% 74.05%	3.45% 3.93%	4.06% 3.93%	2.61% 3.19%	4.19% 5.83%	4.46% 5.83%	32.61% 32.55%	34.60% 32.55%
	x /										
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		16.96% 18.95%	17.49% 18.95%	4.82% 4.47%	5.44% 4.47%	3.97% 4.40%	8.81% 10.23%	9.08% 10.23%	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
l	(iii) Lase 3 years [/o] - Deneminark									100	
	(iv) Since launch of the scheme [%] ⊕ (iv) Since launch of the scheme [%] - Benchmark		12.02% 13.72%	12.54% 13.72%	5.04% 4.45%	5.67% 4.45%	4.32% 4.66%	8.84% 10.21%	9.11% 10.21%	34.78% 24.40%	37.04% 24.40%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date ⊚		23-Oct-17	23-0ct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
7.4	Benchmark Index		NIFTY 50 Equa	al Weight Index	NIFTY 50 Arb	oitrage Index ^{SS}	Nifty 1D Rate Index	CRISIL Composite	e Bond Fund Index	S&P BSE Hea	althcare Index
8 9	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores] [Rs. in Crores]	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer Annexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3
10	Investments made in associate/group companies (if applicable) SSS	[Rs. in Crores]	I		I		-	1	-	Ī	-

DSP MOLICIL. FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL BESULTS (UNALIDITED) FROM APRIL 01, 2021/LALINCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSI	POF	DSP	N50IF	DSPN	IN50IF	DSF	PQF	DSI	PVF	DSF	FRF
1 1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Regular 309.54	Direct 743.72	Regular 24.20	Direct 47.38	Regular 22.58	Direct 50.45	Regular 237.64	Direct 292.58	Regular 165.03	Direct 145.53	Regular 234.95	Direct 618.60
1.2	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	352.76	1434.86	27.78	47.47	30.75	60.51	297.20	378.65	272.35	146.01	651.60	1683.21
2	Reserves and Surplus	[Rs. in Crores]	41.16	171.59	18.09	31.29	19.16	38.46	215.45	285.97	88.65	48.71	23.35	63.01
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	339.89 393.92	819.70 1606.45	33.16 45.87	65.18 78.76	29.57 49.91	66.49 98.97	333.63 512.65	416.44 664.62	182.37 361.00	161.21 194.72	236.17 674.95	621.88 1746.22
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years Unclaimed Redemption: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	1100.0716 1000.0000 1000.5079 NA NA NA NA NA	1102.2382 1000.0000 1000.5835 NA NA NA NA NA	13.7001 NA NA NA NA 13.7001 NA NA NA	13.7566 NA NA NA NA 13.7566 NA NA NA	13.0960 NA NA NA NA 13.0960 NA NA NA	13.1787 NA NA NA NA 13.1787 NA NA NA	14.039 NA NA NA NA 14.039 NA NA NA NA NA NA NA NA	14.234 NA NA NA NA 14.234 NA NA NA	11.051 NA NA NA NA 11.051 NA NA NA	11.077 NA NA NA NA 11.077 NA NA NA NA NA NA NA NA NA	10.0519 NA NA NA NA 10.0519 NA NA NA NA NA NA NA NA	10.0529 NA NA NA NA 10.0529 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption: Upto 3 years Unclaimed Redemption: Beyond 3 years Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	1117.0056 1000.0000 1000.0000 NA NA NA NA NA NA	1119.6075 1000.0000 1000.0000 NA NA NA NA NA	16.5099 NA NA NA NA 16.5099 NA NA NA NA NA NA NA	16.5935 NA NA NA NA 16.5935 NA NA NA	16.2292 NA NA NA NA 16.2292 NA NA NA	16.3558 NA NA NA NA 16.3558 NA NA NA NA NA	17.249 NA NA NA NA 17.249 NA NA NA NA NA NA NA NA	17.552 NA NA NA NA 17.552 NA NA NA	13.255 NA NA NA NA 13.255 NA NA NA	13.336 NA NA NA 13.336 NA NA NA NA	10.3583 NA NA NA NA 10.3583 NA NA NA	10.3743 NA NA NA NA 10.3743 NA NA NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	15.276746 15.806746 NA NA NA	15.651993 16.244090 NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1	INCOME Dividend	[Rs. in Crores]		-	0.			.83	6.		3.			-
5.2 5.3	Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] [Rs. in Crores]	21.	.77 -	0. 6.	.01 .06		.01 .32	0. 61.		0. 22		41.	.07 31
5.4 5.5	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores]		-	0.	- 01	0	.04	0.	- 18	0.	- 55		-
5.6	Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]	21.	.77 I	7.	01	6.	.20	68.	54	26	51	41.	.38
6.1 6.2	Management Fees Trustee Fees	[Rs. in Crores] [Rs. in Crores]	0.04 @@-	0.11 0.01	0.01 @@-	0.02 @@-	0.03 @@-	0.05 @@-	0.77 @@-	0.96 @@-	0.65 @@-	0.45 @@-	0.40 @@-	1.07 0.01
6.3 6.4	Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily net assets for the half year [% p.a.]	[Rs. in Crores]	0.26 0.02%	0.38 0.02%	0.08	0.08 0.04%	0.12 0.13%	0.12 0.13%	2.66 0.37%	1.44 0.37%	1.99 0.46%	0.67	1.33 0.16%	1.74 0.16%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.15%	0.07%	0.39%	0.21%	0.59%	0.30%	1.28%	0.55%	1.43%	0.68%	0.54%	0.26%
7.1	Returns during the half-year (absolute) $[\ (+)\ (\cdot)\]$ ** Returns during the half-year (absolute) $[\ (+)\ (\cdot)\]$ - Benchmark		1.54% 1.62%	1.58% 1.62%	20.51% 20.82%	20.62% 20.82%	23.92% 24.41%	24.11% 24.41%	22.86% 21.93%	23.31% 21.93%	19.94% 23.04%	20.39% 23.04%	3.05% 3.28%	3.20% 3.28%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [第] (i) Last 1 year [第] - Benchmark		3.03% 3.19%	3.11% 3.19%	57.55% 58.54%	57.84% 58.54%	56.41% 57.75%	56.88% 57.75%	55.21% 61.22%	56.37% 61.22%	NA NA	NA NA	NA NA	NA NA
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark		4.14% 4.19%	4.23% 4.19%	21.19% 21.88%	21.43% 21.88%	20.40% 21.44%	20.76% 21.44%	26.62% 21.85%	27.58% 21.85%	#32.55% #36.30%	#33.36% #36.30%	#3.58% #3.65%	#3.74% #3.65%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date ⊚		9-Jan-19	9-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19	10-Dec-20	10-Dec-20	19-Mar-21	19-Mar-21
7.4	Benchmark Index		CRISIL Ove	rnight Index	NIFTY	50 Index	Nifty Ne.	xt 50 Index	S&P BSE 20	0 TRI Index	NIFTY !	500 TRI ^{SS}	Crisil Short T	erm Gilt Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) 355	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer An	nexure 3	Refer Ar	nexure 3	Refer Ar	nnexure 3

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE (PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSPFMP - Serie	s 217 - 40M+++	DSPFMP - Series	s 218 - 40M+++	DSPFMP - Serie	s 219 - 40M+++	DSPFMP - Serie	s 220 - 40M+++	DSPACEF - :	Series 2+++
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	28.85 28.85	95.25 95.25	12.18 12.18	15.09 15.09	40.94 40.94	186.08 186.08	34.56 34.56	196.70 196.70	72.66 72.66	5.01 5.01
2	Reserves and Surplus	[Rs. in Crores]	7.35	25.21	3.02	3.89	10.17	48.01	8.98	53.05	37.05	2.76
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	36.11 36.20	120.16 120.46	15.17 15.20	18.94 18.98	50.98 51.11	233.51 234.09	43.33 43.54	248.48 249.75	99.85 109.71	7.06 7.77
4.1	NAV at the beginning of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) NAV at the end of the half year / period Growth	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.5163 12.5163 12.5163 12.5464	12.6153 12.6153 12.6153	12.4501 12.4501 12.4500 12.4797	12.5477 12.5475 12.5488 12.5781	12.4518 12.4518 12.4518 12.4820	12.5488 12.5488 12.5488 12.5799	12.5360 12.5360 12.5360 12.5360	12.6321 - - - 12.6968	13.743 NA 13.743 15.099	14.112 NA 14.112 15.528
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	12.5464 12.5464	12.6461 12.6461	12.4797 12.4797	12.5781 12.5781	12.4820 12.4820	12.5799 12.5799	12.5981 12.5981	-	NA 15.099	NA 15.528
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	-	- -	- -	-	: :	-	-	- -	NA -	NA -
5.1 5.2 5.3 5.4 5.5 5.6	NCOME Dividend Interest *** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]		39) - -	0.1	08)	1.1 (1.	07) - -		- 50 85) - -	0 0. 37.	81
6.1 6.2 6.3 6.4 6.5	EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily net assets for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	@@- @@- @@- 0.03% 0.11%	@@- @@- 0.01 0.03% 0.06%	@@- - @@- 0.03% 0.13%	@@- - @@- 0.03% 0.07%	@@- @@- 0.01 0.05% 0.17%	0.01 @@- 0.02 0.05% 0.09%	@@- @@- 0.01 0.06% 0.22%	0.02 @@- 0.04 0.06% 0.11%	0.15 @@- 0.34 0.57% 1.35%	0.01 @@- 0.01 0.57% 0.73%
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	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 [%] (i) Last 1 year [%] - Benchmark		5.43% 7.82%	5.66% 7.82%	5.19% 7.82%	5.42% 7.82%	5.25% 7.82%	5.48% 7.82%	4.70% 6.44%	4.92% 6.44%	43.77% 59.45%	44.69% 59.45%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		7.44% 9.73%	7.69% 9.73%	7.26% 9.73%	7.52% 9.73%	7.33% 9.73%	7.58% 9.73%	7.90% 9.98%	8.15% 9.98%	17.58% 15.70%	18.55% 15.70%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		7.09% 8.63%	7.34% 8.63%	6.98% 8.98%	7.24% 8.98%	7.07% 9.02%	7.33% 9.02%	7.33% 9.38%	7.59% 9.38%	13.26% 14.45%	14.22% 14.45%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date @		5-Jan-18	5-Jan-18	16-Jan-18	16-Jan-18	29-Jan-18	29-Jan-18	20-Feb-18	20-Feb-18	8-Mar-18	8-Mar-18
7.4	Benchmark Index		CRISIL Composite	e Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	e Bond Fund Index	Nifty 50	00 Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nnexure 3	Refer An	nexure 3	Refer An	nnexure 3	Refer Ar	- nnexure 3 -	Refer An	nexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSPFMP - Serie	s 221 - 40M+++	DSPFMP - Serie	s 223 - 39M+++	DSPFMP - Serie	s 224 - 39M+++	DSPFMP - Serie	s 226 - 39M+++	DSPFMP - Serie	s 227 - 39M+++
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	26.15 26.15	207.65 207.65	23.57 23.57	263.71 263.71	26.04 26.04	225.58 225.58	62.07 62.07	364.27 364.27	28.05 28.05	115.20 115.20
2	Reserves and Surplus	[Rs. in Crores]	6.65	54.90	6.12	71.10	6.53	58.72	15.72	95.80	6.97	29.73
	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	32.65 32.80	261.24 262.55	29.55 29.69	333.10 334.81	32.41 32.57	282.84 284.30	77.41 77.79	457.71 460.07	34.85 35.02	144.21 144.93
4.1	NAV at the beginning of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.4859 12.4859 12.4859	12.5811 12.5811 12.5813	12.5368 12.5367 12.5368	12.6313 - 12.6312	12.4447 12.4454 12.4446	12.5381 12.5342 -	12.4721 12.4721 12.4721	12.5651 12.5664 -	12.4252 12.4252 12.4285	12.5178 - 12.5178
4.2	NAV at the end of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.5458 12.5458 12.5458	12.6438 12.6438 12.6438	12.5985 12.5985 12.5985	12.6960 - 12.6960	12.5067 12.5067 12.5067	12.6029 12.6029 -	12.5337 12.5337 12.5337	12.6299 12.6299 -	12.4846 12.4846 12.4846	12.5805 - 12.5805
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	-	: :	:	- -	:	- -	-	- -		
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest *** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]	2. (0.	50)	2. 0.	45 - -	2 (0.	65) - -	4. 0. 4.	32 - -	1. 0.	10 - -
6.1 6.2 6.3 6.4	EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily net assets for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.01 @@- 0.02 0.14%	0.06 @@- 0.08 0.14%	@@- @@- 0.01 0.04%	0.02 @@- 0.04 0.04%	@@- @@- 0.01 0.02%	0.01 @@- 0.02 0.02%	@@- @@- 0.03 0.04%	0.03 @@- 0.05 0.04%	0.01 @@- 0.02 0.10%	0.02 @@- 0.03 0.10%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.32%	0.20%	0.21%	0.08%	0.17%	0.05%	0.21%	0.08%	0.30%	0.15%
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	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 [%] (i) Last 1 year [%] - Benchmark		4.65% 6.44%	4.88% 6.44%	4.84% 6.44%	5.07% 6.44%	4.76% 6.44%	4.98% 6.44%	4.81% 6.44%	5.05% 6.44%	4.84% 6.44%	5.07% 6.44%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		7.67% 9.98%	7.93% 9.98%	7.99% 9.98%	8.25% 9.98%	7.81% 9.98%	8.06% 9.98%	8.00% 9.98%	8.26% 9.98%	7.91% 9.98%	8.17% 9.98%
	(iii)Last 5 years [%] (iii)Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		7.24% 9.49%	7.49% 9.49%	7.47% 9.46%	7.72% 9.46%	7.24% 9.34%	7.50% 9.34%	7.38% 9.40%	7.64% 9.40%	7.26% 9.07%	7.52% 9.07%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date @		27-Feb-18	27-Feb-18	13-Mar-18	13-Mar-18	16-Mar-18	16-Mar-18	26-Mar-18	26-Mar-18	28-Mar-18	28-Mar-18
7.4	Benchmark Index		CRISIL Composite	Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	Bond Fund Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	nnexure 3	Refer Ar	nexure 3	Refer An	nexure 3	Refer An	nnexure 3	Refer Ar	nnexure 3

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE

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

Sr No	ANT TO REGULATION 39 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996) Particulars			36M (Maturity Date 14- 021)+++	DSPFMP - Serie	s 233 - 36M+++	DSPFMP - Serie	es 235 - 36M+++	DSPFMP - Serie	es 236 - 36M+++	DSPFMP - Serie	s 237 - 36M+++
			Regular	Direct								
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	69.54 69.46	210.35 210.25	54.08 54.08	216.72 216.72	22.85 22.85	317.87 317.87	31.90 31.90	174.03 174.03	18.67 18.67	90.62 90.62
2	Reserves and Surplus	[Rs. in Crores]	17.74	55.65	13.62	56.57	5.71	82.33	8.15	46.12	4.67	23.56
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	86.77 87.20	264.31 265.90	67.20 67.70	271.14 273.29	28.35 28.56	397.02 400.20	39.65 40.05	217.77 220.15	23.10 23.34	112.91 114.18
4.1	NAV at the beginning of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.4782 - 12.4782	12.5654 - 12.5612	12.4251 12.4251 12.4251	12.5111 - -	12.4046 12.4092 12.4047	12.4901 - -	12.4283 12.4282 12.4283	12.5130 - 12.5125	12.3754 12.3754 12.3761	12.4594 12.4595 -
4.2	NAV at the end of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Income Distribution cum Capital Withdrawal paid per unit during the half-year / period	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs.]	12.5540 - 12.5540	12.6469 - - -	12.5172 12.5172 12.5172	12.6103 - - -	12.4974 12.4974 12.4974	12.5901 - - -	12.5555 12.5555 12.5555	12.6497 - 12.6497	12.5062 12.5062 12.5062	12.5999 12.5999 -
4.5	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[rd.]	÷	-	-	- -	÷	:	:	:		- -
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest *** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]	3. 0.	99 - -	4. (1.	36) - -			(0	04 .46)	(0.	- 70 13) -
6.1 6.2 6.3 6.4 6.5	EXPENSES Management Fees Trustee Fees Trotal Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily net assets for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.03 @@- 0.07 0.15% 0.40%	0.08 @@- 0.11 0.15% 0.20%	0.02 @@- 0.07 0.15% 0.40%	0.10 @@- 0.14 0.15% 0.20%	0.01 @@- 0.03 0.10% 0.35%	0.10 @@- 0.14 0.10% 0.14%	0.01 @@- 0.05 0.10% 0.36%	0.07 @@- 0.11 0.10% 0.15%	0.01 @@- 0.03 0.09% 0.36%	0.03 @@- 0.05 0.09% 0.14%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		NA NA									
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		4.50% 7.03%	4.75% 7.03%	4.07% 4.90%	4.32% 4.90%	4.05% 4.90%	4.30% 4.90%	3.76% 3.93%	4.00% 3.93%	3.78% 3.93%	4.03% 3.93%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		7.78% 8.94%	8.05% 8.94%	7.57% 9.82%	7.83% 9.82%	7.70% 9.82%	7.96% 9.82%	7.65% 9.55%	7.91% 9.55%	7.58% 9.55%	7.84% 9.55%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA									
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		7.85% 8.96%	8.11% 8.96%	7.68% 9.77%	7.95% 9.77%	7.68% 9.71%	7.94% 9.71%	7.73% 9.66%	7.99% 9.66%	7.62% 9.56%	7.88% 9.56%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date @		11-Jun-18	11-Jun-18	19-Jun-18	19-Jun-18	26-Jun-18	26-Jun-18	9-Jul-18	9-Jul-18	13-Jul-18	13-Jul-18
7.4	Benchmark Index		CRISIL Short Terr	m Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	e Bond Fund Index	CRISIL Composit	e Bond Fund Index	CRISIL Composite	Bond Fund Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	nnexure 3	Refer Ar	nexure 3	Refer Ar	nnexure 3	Refer Ai	nnexure 3	Refer Ar	- nnexure 3 -

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSPFMP - Serie	s 238 - 36M+++	DSPFMP - Serie	s 239 - 36M+++	DSPFMP Series	- 241 - 36M+++	DSPFMP Series	- 243 - 36M+++	DSPFMP - Serie	s 244 - 36M+++
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	272.65 272.65	94.85 94.85	62.06 62.06	35.04 35.04	255.46 255.46	134.32 134.32	76.17 76.17	129.86 129.86	35.06 35.06	45.76 45.76
2	Reserves and Surplus	[Rs. in Crores]	72.83	26.63	16.22	9.78	66.99	37.57	20.32	36.11	8.75	11.85
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	340.98 345.48	119.76 121.48	77.25 78.28	44.20 44.82	316.18 322.45	168.24 171.89	94.36 96.49	162.12 165.97	43.23 43.81	56.79 57.61
4.1	NAV at the beginning of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.5065 12.5074 12.5065	12.6259 - 12.6252	12.4483 - 12.4483	12.6153 - -	12.3769 12.3769 12.3768	12.5250 12.5245 -	12.3875 12.3875 12.3875	12.4845 12.4846 12.4846	12.3298 12.3297 -	12.4096 12.4107 12.4102
4.2	NAV at the end of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.6713 12.6713 12.6713	12.8067 - 12.8067	12.6135 - 12.6135	12.7927 - -	12.6225 12.6225 12.6225	12.7968 12.7968 -	12.6668 12.6668 12.6668	12.7813 12.7813 12.7813	12.4947 12.4947 -	12.5892 12.5892 12.5892
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	<u>.</u>	:	:	-	<u>.</u>	<u>.</u>	:	:	:	- -
5.1 5.2 5.3 5.4 5.5 5. 6	INCOME Dividend Interest *** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]			2 (0.	16)	12. 0. 13.	65 - -	7. 0. 7.	26 - -	(0.	- 53 .19) - - 34
6.1 6.2 6.3 6.4	EXPENSES Management Fees Trustee Fees Trotal Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily net assets for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.30 @@- 0.79 0.27%	0.11 @@- 0.14 0.27%	0.07 @@- 0.15 0.27%	0.04 @@- 0.05 0.27%	0.41 @@- 1.11 0.31%	0.22 @@- 0.28 0.31%	0.07 @@- 0.21 0.18%	0.12 @@- 0.17 0.18%	0.02 @@- 0.08 0.10%	0.02 @@- 0.04 0.10%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.70%	0.35%	0.59%	0.35%	0.86%	0.41%	0.55%	0.25%	0.40%	0.15%
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	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 [%] (i) Last 1 year [%] - Benchmark		6.01% 3.93%	6.38% 3.93%	5.85% 3.93%	6.26% 3.93%	6.93% 5.72%	7.41% 5.72%	7.70% 5.72%	8.02% 5.72%	3.65% 5.09%	3.91% 5.09%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		8.10% 9.55%	8.47% 9.55%	7.95% 9.55%	8.45% 9.55%	7.94% 9.70%	8.43% 9.70%	NA NA	NA NA	7.81% 10.22%	8.08% 10.22%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		8.08% 9.56%	8.46% 9.56%	7.92% 9.56%	8.42% 9.56%	7.93% 9.53%	8.42% 9.53%	8.18% 9.70%	8.50% 9.70%	7.66% 9.99%	7.92% 9.99%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date @		13-Jul-18	13-Jul-18	13-Jul-18	13-Jul-18	8-Aug-18	8-Aug-18	24-Aug-18	24-Aug-18	31-Aug-18	31-Aug-18
7.4	Benchmark Index		CRISIL Composite	e Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	Bond Fund Index	CRISIL Composite	e Bond Fund Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nnexure 3	Refer An	nexure 3	Refer An	nexure 3	Refer An	nnexure 3	Refer Ar	nnexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSPFMP - Ser	DSPFMP - Series 250 - 39M		DSPFMP - Series 251 - 38M		DSP FMP - Series 264 - 60M - 17D	
			Regular	Direct	Regular	Direct	Regular	Direct	
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	10.29 10.29	38.02 38.02	11.66 11.66	9.67 9.67	^^ 27.27	13.99	
2	Reserves and Surplus	[Rs. in Crores]	2.38	9.09	2.52	2.16	0.06	0.04	
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	12.42 12.67	46.13 47.11	13.90 14.18	11.58 11.83	27.33	14.03	
4.1	NAV at the beginning of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.0695 12.0694 12.0695	12.1334 12.1324 12.1319	11.9247 11.9248 11.9257	11.9855 - 11.9853	^^ NA ^^	^^ NA ^^	
4.2	NAV at the end of the half year / period Growth Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.3105 12.3103 12.3105	12.3912 12.3900 12.3895	12.1592 12.1594 12.1606	12.2366 - 12.2353	10.0235 NA 10.0235	10.0242 NA 10.0242	
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	:	÷	:	:	NA -	NA -	
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest *** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)+ Total Income (5.1 to 5.5)	[Rs. in Crores]		2.25 0.99		- -	0.14 - - - - - 0.14		
6.1 6.2 6.3 6.4	EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily net assets for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.01 @@- 0.02 0.09%	0.02 @@- 0.03 0.09%	0.01 - 0.03 0.10%	0.01 - 0.01 0.10%	@@- - @@- 0.05%	@@- - @@- 0.05%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.39%	0.14%	0.40%	0.15%	0.25%	0.10%	
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		2.00% 3.39%	2.12% 3.39%	1.97% 3.39%	2.10% 3.39%	NA NA	NA NA	
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		4.51% 5.83%	4.77% 5.83%	4.44% 5.83%	4.70% 5.83%	NA NA	NA NA	
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		8.33% 9.82%	8.61% 9.82%	8.01% 9.68%	8.28% 9.68%	#0.24% #0.27%	#0.24% #0.27%	
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date @		25-Feb-19	25-Feb-19	19-Mar-19	19-Mar-19	13-Sep-21	13-Sep-21	
7.4	Benchmark Index		CRISIL Composite	Bond Fund Index	CRISIL Composite Bond Fund Index		CRISIL Medium to Long Term Debt Index		
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable)\$\$\$\$	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		

Notes:

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 DSPFCF (Regular) and DSPLETF where returns are calculated for "income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" Option respectively, assuming reinvestment of gross IDCW
 The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.

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/plans 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 required by SEBI vide circular SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 04, 2018, the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.

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

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

The benchmark assumes quarterly rebalancing.

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

+ Other income includes Security Lending fees, load income & in case of DSPWGF, DSPWGF, DSPWGF, DSPWGF, DSPWSFF, DSPNRNEF, DSPGAF, DSPHF & DSPVF includes foreign exchange gain / (loss).

Only purchase transactions are considered.

* Interest includes discount/amortization income and borrowing cost to the extent charged to the scheme.

@@- Amount below Rs. 50,000/-

For details of the maturity of schemes, Refer to Annexure I of Notes to Half Yearly Results

For details of Unclaimed Plan, Refer to Note 13 of Notes to Half Yearly Results

The total expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and the same is not considered for computing total expense ratio of the plan.

As on Sept 30, 2021, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 20.54 crores.

\$\$ There is a change in Benchmark for the following schemes

Scheme Short name	Old Benchmark	New Benchmark	Effective from
DSPWAF	DAX Global Agribusiness Index	MSCI ACWI Net Total Return	13-May-19
DSPAF	CRISIL Liquid Fund Index	NIFTY 50 Arbitrage Index	24-Sep-19
DSPEOF	Nifty 500 TRI	Nifty LargeMidcap 250 TRI	24-Sep-19
DSPLDF	CRISIL Liquid Fund Index	NIFTY Low Duration Debt Index	1-Dec-19
DSPUSF	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index	1-Dec-19
DSPSF	CRISIL Liquid Fund Index	CRISIL Money Market Index	1-Dec-19
DSPBPDF	CRISIL Short Term Bond Fund Index	Nifty Banking & PSU Debt Index	1-Dec-19
DSPBF	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index;	CRISIL Medium Term Debt Index	1-Dec-19
DSPCRF	50% CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	CRISIL Short Term Credit Risk Index	1-Dec-19
DSPNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return	Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	1-Jan-21
DSPWMF	Euromoney Global Mining Constrained Weights Net Total Return Index	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	1-Jan-21
DSPWEF	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	1-Jan-21
DSPVF	NIFTY 500 Value 50 TRI	NIFTY 500 TRI	1-Aug-21

(Refer annexure 4 for Risk-o-meter of scheme and benchmark)

Income distributed per unit during the half year excludes following IDCW per unit where the record dates were on or before September 30, 2021 with Ex-date on or after October 1, 2021:

income distributed per	unit during the nati year excludes following IDCW per unit where the record dates were on or ber	ore september 30, 2021 with t
Scheme short name	Plan (Option)	Rs. Per unit
DSPLETF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.072591
DSPLF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.138746
DSPLIF	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.135907
DSPLDF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000716
DSPLDF	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000059
DSPOF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.088020
DSFOI	Plan (Option) It (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) It (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Itar (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.085620
DSPSF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000878
DSFSF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)) Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000810
DSPUSF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.129419
DSPUSF	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.072949

DSP MUTUAL FUND MAFATLAL CENTRE, 10th FLOOR NARIMAN POINT, MUMBAI - 400 021

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from April 01, 2021 / Launch date to September 30, 2021 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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 (Mutual Funds) Regulations, 1996 as amended from time to time ('the Regulations'). The half yearly financial results have been prepared in the format prescribed under Regulation 59 of the Regulations.

The accounting policies adopted in the preparation of the half yearly financial results are consistent with those of previous year.

The outbreak of COVID-19 virus which was declared a global pandemic by the World Health Organization on March 11, 2020 continues to spread across India and globe in form of second waves or third waves of the infections.

Fund's management has performed an assessment of the impact of COVID-19 outbreak (including the recent surge in COVID-19 cases across India) on the fair value of all investments held by its funds as at 30 September 2021 (the 'Valuation Date') and have ensured that it best reflects the fair value as mandated by the Regulations. Further, given the dynamic nature of COVID-19 pandemic and the uncertainty of its impact, it is difficult to assess the accurate and full impact either qualitatively or quantitatively on the businesses of the investee companies during the future course of the event. The Fund's management has made best of the judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and income of the fund in preparing the accompanying half yearly financial statements. Fund's management has also made all the attempts to ensure that adequate liquidity and quality of portfolio has been maintained to meet Fund's liquidity requirements.

2. List of schemes of DSP 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 the Sponsor/AMC by all schemes

			h date to September 30, aturity date	October 01, 2020/Launch date to March 31, 2021/Maturity date		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	Value of transaction (inRs, Crore & % of total value of transaction of the Fund)Rs, Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of	
-		Nil				

ii) Commission paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

			ch date to September 30, aturity date	•	October 01, 2020/Launch date to March 31, 2021/Maturity date	
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	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		-	1.43(0.00%#)	0.05(0.02%)	
Kotak Mahindra Bank Limited\$	Associate	-	-	158.04(0.22%)	1.54(0.82%)	
Sonali Sudip Mandal	Employee / Relative	0.73(0.00%#)	0.02(0.01%)	1.17(0.00%#)	0.01(0.01%)	
Aneri Atul Turakhia	Employee / Relative	-	-	0.01(0.00%#)	0.00(0.00%)	
Deepa Chinmay Sapre	Employee / Relative	0.02(0.00%#)	0.00*(0.00%#)	0.02(0.00%#)	0.00*(0.00%#)	
Nikita Jain	Employee / Relative	-	-	0.00*(0.00%#)	0.00(0.00%)	
Aravindakshan K M	Employee / Relative	-	-	0.67(0.00%#)	0.01(0.00%#)	
Infinity Corporation	Employee / Relative**	2.25(0.00%#)	0.14(0.05%)	1.88(0.00%#)	0.12(0.05%)	

The Money Managers	Employee / Relative**	3.6(0.00%#)	0.11(0.04%)	4.93(0.01%)	0.10(0.04%)
Srimanti Bhaduri	Employee / Relative	0.37(0.00%#)	0.00*(0.00%#)	0.21(0.00%#)	0.00*(0.00%#)
Mmerchant Finserv	Employee / Relative**	1.51(0.00%#)	0.02(0.01%)	1.04(0.00%#)	0.00*(0.00%#)
Growfinn Wealth Private Limited	Employee / Relative**	6.29(0.01%)	0.09(0.03%)	3.36(0.00%#)	0.07(0.03%)
Amruta Abhijit Gujarathi	Employee / Relative	0.03(0.00%#)	0.00*(0.00%#)	0.03(0.00%#)	0.00*(0.00%#)
Sanjay Vishno Punjabi	Employee / Relative	1.36(0.00%#)	0.03(0.01%)	0.93(0.00%#)	0.02(0.01%)
Keshava Murthy R.	Employee / Relative	1.4(0.00%#)	0.04(0.01%)	2.47(0.00%#)	0.03(0.01%)
Finnovate Financials	Employee / Relative**	0.04(0.00%#)	0.00*(0.00%#)	-	-
Pinky Mehta	Employee / Relative	0.66(0.00%#)	0.00*(0.00%#)	-	-
Harshad V. Ashar	Employee / Relative	0.48(0.00%#)	0.02(0.01%)	-	-
Nest-Egg Services Privare Limited	Employee / Relative**	0.67(0.00%#)	0.03(0.01%)	-	-
Samir P. Purani	Employee / Relative	0.97(0.00%#)	0.02(0.01%)	-	-
Rajesh Bhatia	Employee / Relative	1.83(0.00%#)	0.11(0.04%)	-	-

^{*}Amount is less than Rs. 50,000

#Percentage is less than 0.005%

- ** Entities in which AMC's employee/ relative have interest
- *** The business given and commission paid are at Mutual Fund level

commission paid disclosed in the previous half year are up to March 04, 2021.

- \$ There was a change in the definition of Associate pursuant SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) (AMENDMENT)
 REGULATIONS, 2021 No. SEBI/LAD-NRO/GN/2021/08. Accordingly, the issuers cease to be associate from March 04, 2021 and hence business given and
- 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 DSP Investment Managers Private Limited (AMC).

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2021
DSPWEF	97.04%
DSPWGF	96.19%
DSPUSFEF	96.47%
DSPWAF	96.63%
DSPWMF	95.74%
DSPGAF	97.26%
DSPNRNEF	22.41%
DSPVF	33.10%
DSPHF	9.81%

6. Investment in Associates/group companies of the Sponsors or the AMC:

- a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores): Nil
- b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores):Nil

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

- · Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest information available in public domain.
- Investments in various schemes have been made in accordance with investment objectives of the respective scheme.
- 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, 2021/Maturity date.

Refer Annexure 2

Note: DSP Investment Manager Private Limited ("The AMC") 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, 2021/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	No. of Investor(s)
DSPCRF	1

- 9. None of the schemes have declared any bonus during the half year/period ended September 30, 2021.
- 10. Deferred revenue expenditure for the half year/period ended September 30, 2021 in any scheme: Nil
- 11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2021: Nil
- 12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2021:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	1576.15	35.81%
DSPESF	Short	106.21	27.29%
DSPAF	Short	1278.22	68.77%

- 13. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has created separate plans in DSPSF with effect from April 22, 2016 and accordingly, entire amounts held under "Unclaimed Redemptions" and "Unclaimed Income Distribution cum Capital Withdrawal" were invested in DSPSF. The plan has separate options for unclaimed amounts up to 3 years and beyond 3 years for "Unclaimed Redemption" and "Unclaimed Income Distribution cum Capital Withdrawal". Returns are disclosed for plans up to 3 years' option and not for beyond 3 years' option since the net income earned is transferred to investor education fund to be used for purpose of investor education.
- 14. Details of securities below investment grade or that have defaulted principal or interest as of half year ended September 30, 2021.
- a. <u>IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:</u>

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited during FY 2018-19 by credit rating agencies and default in payment of maturity proceeds by the said issuers, the outstanding maturity proceeds had been classified as "Exposure to Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

The schemes of DSP Mutual Fund have not received any cash flows towards the outstanding maturity proceeds of the said securities till the presentation of Half Yearly Financials. Any substantial future gains, on account of receipt of cash flows from above securities will be paid to investors in accordance with the SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

*Claim amount of INR 257 crore admitted for IL&FS Energy Development Company Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

*Claim amount of INR 382 crore admitted for IL&FS Transport Networks India Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

Detail of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	considered receivables recognized absolute tea	he security I under net s (i.e. value d in NAV in rms and as % s. In Crores)	Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)	Value of Collateral realized (Rs. In Crores)
DSPEBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	59.65	100%	0.00
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	18.56	100%	0.00
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	13.26	100%	0.00
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	66.28	100%	0.00
	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	233.96	100%	0.00
DSPCRF	IL&FS Energy Development Limited	INE938L08049	0.00	0.00%	138.62	100%	0.00
	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	106.45	100%	0.00
DSP FMP - Series 195 - 36M	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	5.97	100%	0.00
DSP FMP - Series 196 - 37M	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	31.80	100%	0.00

Please find below link for more details

https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures

b. Coffee Day Natural Resources Private Limited:-

DSP Credit Risk Fund had an exposure to secured NCD issued by Coffee Day Natural Resources Private Limited (CDNRPL) of face value of Rs. 69 crores. CDNRPL is one of the companies owned by the promoter of Coffee Day Enterprises Limited (CDEL). The exposure was secured by a pledge of listed shares of CDEL and a land parcel. Following the demise of Mr. V.G. Siddhartha, the Chairman and Managing Director of Coffee Day Enterprises Ltd., in July 2019 the Issuer failed to exercise the call option due on August 16, 2019 and remit the amount due on call date, this resulted in event of default.

The Fund invoked collaterals and took possession of CEDL shares. During FY 2019-20, the Fund sold 5 Lacs shares of CDEL and realized a value of Rs. 2.39 crores. Further, the investment manager has initiated legal proceedings along with other debenture holders and is in dialogue with various counterparties including the Promoter family of CDEL to find suitable buyers for the securities/bonds. Though the investment manager's endeavor is to recover full dues, however based on its assessment of the collateral along with other facts and valuation provided by valuation agencies, it has valued the exposure at valuation provided by valuation agencies. The proceeds realized by liquidating collateral were utilized to reduce the outstanding receivable from CDNRPL

The scheme DSPCRF has sold the security on August 31, 2021 for a consideration of Rs. 37.87 Crores along with all the collaterals to DSP Investment Managers Private Limited

Please find below link for more details

https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures

c. Sintex BAPL Limited:-

Sintex BAPL Limited were downgraded below investment grade on May 13, 2019 and further downgraded by Brickwork to BWR C on June 14, 2019 and to BWR D on August 21,2019. Accordingly, the securities issued by Sintex BAPL Limited are classified as "Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

The schemes of DSP Mutual Fund have not received any cash flows towards the outstanding maturity proceeds of the security which was due for maturity as on December 31, 2020 till the presentation of Half yearly results. Various lenders had filed petition under IBC in National Company Law Tribunal, Ahmedabad (NCLT), one of which was admitted in December 2020. Sintex Plastics Technology Limited (SPTL) had filed an application before NCLT seeking withdrawal of CIRP against Sintex. AMC had filed an intervention application before NCLT, Ahmedabad on May 18, 2021 against the withdrawal application so as to enable AMC to oppose the grant of relief sought in the withdrawal application. The Hon'ble NCLT allowed the withdrawal application filed by Sintex Plastics Technology Limited. One of the secured creditor approached NCLT and got a stay on the Order allowing the withdrawal application. The matter is pending before NCLT. Further, the AMC has also filed an intervention application before the Civil Court, Ahmedabad to intervene in a declaratory suit claiming first charge over the sale proceeds of Sintex NP, an indirect subsidiary of Sintex and oppose grant of any reliefs to Axis Bank. The management ascribes reasonable probability of a recovery of at least the current amount at which the exposure is valued.

Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN			Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)	Value of Collateral realized (Rs. In Crores)
		INE631U07027	9.66	3.85%	43.58	75%	0.00
DSPCRF	Sintex-BAPL Limited	INE631U07035#	9.66	3.85%	47.61	75%	0.00
		INE631U07043#	9.66	3.85%	52.01	75%	0.00

#Deemed matured on account of acceleration triggered by DSP Trustee Private Limited in the light of rights availed under Debenture Trust Deed

Please find below link for more details

16.

https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures

15. Following scheme 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 FMP - Series 232 - 36M	DSP FMP - Series 232 - 36M (Maturity Date 14-Jun- 2021)	8/June/2021	14/June/2021

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

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

 Shitin Desai
 SSN Moorthy
 Kalpen Parekh
 Uday Khanna

 DIN No. 00009905
 DIN No. 06508812
 DIN No. 07925034
 DIN No. 00079129

 Director
 Director
 Managing Director & CEO
 Director

Place: Mumbai Place: Mumbai Date: 22nd October 2021 Date: 21st October 2021

^{*}Claim amount of INR 133 crore admitted as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

Annexure 1 List of schemes of DSP Mutual Fund

Schemes live as on September 30,2021:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)
DSPLF	DSP Liquidity Fund
DSPEBF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
	DSP 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
DSPUSFEF	warrants)
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D

Schemes	live as	οn	September	30 2021

Short Name	Full Name
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPFRF	DSP Floater Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPENF	DSP Equal Nifty 50 Fund
DSPAF	DSP Arbitrage Fund
DSPLETF	DSP Liquid ETF
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M
DSPN50IF	DSP Nifty 50 Index Fund
DSPNN50IF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M
DSPQF	DSP Quant Fund

Schemes matured during the period April 01,2021 to September 30, 2021:

Short Name	Full Name	Maturity Date
DSPFMP - Series 217 - 40M	DSP FMP - Series 217 - 40M	28-Apr-21
DSPFMP - Series 218 - 40M	DSP FMP - Series 218 - 40M	28-Apr-21
DSPFMP - Series 219 - 40M	DSP FMP - Series 219 - 40M	28-Apr-21
DSPFMP - Series 220 - 40M	DSP FMP - Series 220 - 40M	27-May-21
DSPACEF - Series 2	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 2	28-Jun-21
DSPFMP - Series 221 - 40M	DSP FMP - Series 221 - 40M	27-May-21
DSPFMP - Series 223 - 39M	DSP FMP - Series 223 - 39M	27-May-21
DSPFMP - Series 224 - 39M	DSP FMP - Series 224 - 39M	27-May-21
DSPFMP - Series 226 - 39M	DSP FMP - Series 226 - 39M	27-May-21
DSPFMP - Series 227 - 39M	DSP FMP - Series 227 - 39M	27-May-21
DSPFMP - Series 232 - 36M	DSP FMP - Series 232 - 36M (Maturity Date 14-Jun-2021)	14-Jun-21
DSPFMP - Series 233 - 36M	DSP FMP - Series 233 - 36M	30-Jun-21
DSPFMP - Series 235 - 36M	DSP FMP - Series 235 - 36M	30-Jun-21
DSPFMP - Series 236 - 36M	DSP FMP - Series 236 - 36M	29-Jul-21
DSPFMP - Series 237 - 36M	DSP FMP - Series 237 - 36M	29-Jul-21
DSPFMP - Series 238 - 36M	DSP FMP - Series 238 - 36M	29-Jul-21
DSPFMP - Series 239 - 36M	DSP FMP - Series 239 - 36M	29-Jul-21
DSPFMP - Series 241 - 36M	DSP FMP - Series 241 - 36M	26-Aug-21
DSPFMP - Series 243 - 36M	DSP FMP - Series 243 - 36M	26-Aug-21
DSPFMP - Series 244 - 36M	DSP FMP - Series 244 - 36M	6-Sep-21

Annexure 2

DSP 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 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 Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2021
Bajaj Auto Limited	DSPOF	DSPAF	(Rupees in Crores) 15.64	(Rupees in Crores) (0.01)
bajaj Auto Liinteu	D3FOI	DSPDAAF	3.60	(0.00)
		DSPENF	2.28	4.97
		DSPN50IF	0.24	0.82
		DSPQF DSPVF	9.44 9.62	22.92 18.00
Bajaj Finance Limited	DSPLF, DSPOF	DSPAF	180.84	(0.14)
(includes following subsidiaries:		DSPBF	-	25.30
Bajaj Financial Securities Limited Bajaj Housing Finance Limited)		DSPCBF DSPDAAF	136.35	73.90 118.46
bajaj riodsing rindince Elimeca)		DSPEBF	-	219.34
		DSPEF	25.28	252.56
		DSPENF DSPESF	1.59 3.80	5.00 (0.00)
		DSPFF	10.05	(0.00)
		DSPFMP - Series 250 - 39M	-	11.92
		DSPFMP - Series 251 - 38M DSPLDF	33.06	2.87 131.12
		DSPLF	2,646.47	99.14
		DSPN50IF	0.76	3.34
		DSPQF	12.67	62.41
		DSPSF DSPSTF	47.95 428.36	49.02 153.23
		DSPTEF	13.42	42.62
Bank of Baroda	DSPSF, DSPUSF	DSPAF DSPBF	143.95 10.17	(0.04)
		DSPBPDF	498.49	-
		DSPDAAF	80.93	(0.02)
		DSPESF DSPLDF	8.34 178.03	-
		DSPLF	1,343.54	-
		DSPNN50IF	2.73	1.84
		DSPSF	63.12	-
		DSPUSF DSPVF	417.04 47.68	(0.02)
				()
Bharti Airtel Limited	DSPLF	DSPAF	416.74	- 20.05
(includes following subsidiary: Bharti Hexacom Limited)		DSPCRF DSPDAAF	20.00 430.75	20.05
briard riexacom Elimical		DSPENF	1.91	4.53
		DSPEOF	-	192.04
		DSPESF DSPITF	37.28	36.44
		DSPLF	74.43	-
		DSPN50IF	0.64	2.53
		DSPTEF	13.20	- 202.24
		DSPTSF DSPUSF	112.66	293.24 114.69
Escorts Limited	DSPOF	DSPAF	23.46	(0.01)
		DSPDAAF	16.98	(0.03)
		DSPESF DSPITF	2.18 9.65	(0.00)
Grindwell Norton Limited	DSPOF	DSPITF	2.73	21.22
161 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	propr	95945		0.04
HCL Technologies Limited	DSPOF	DSPAF DSPDAAF	9.23	0.01 49.39
		DSPEBF	-	170.63
		DSPEF	2.55	173.46
		DSPENF DSPEOF	0.76 56.11	5.02 199.19
		DSPESF	-	14.58
		DSPN50IF	0.29	2.28
		DSPQF	2.47	26.83
		DSPRSF DSPTEF	-	6.73 201.84
		DSPTSF	50.31	284.92 15.90
		DCDVF		
		DSPVF	2.55	
Hindalco Industries Limited	DSPCBF, DSPFF, DSPSF	DSPAF	26.58	(0.01)
Hindalco Industries Limited	DSPCBF, DSPFF, DSPSF		26.58 5.28	(0.01) 5.20
Hindalco Industries Limited	DSPCBF, DSPFF, DSPSF	DSPAF DSPCRF DSPDAAF DSPENF	26.58 5.28 48.85 1.69	(0.01) 5.20 (0.01) 5.15
Hindalco Industries Limited	DSPCBF, DSPFF, DSPSF	DSPAF DSPCRF DSPDAAF DSPENF DSPESF	26.58 5.28 48.85 1.69 4.41	(0.01) 5.20 (0.01) 5.15 (0.00)
Hindalco Industries Limited	DSPCBF, DSPFF, DSPSF	DSPAF DSPCRF DSPDAAF DSPENF DSPESF DSPSSF	26.58 5.28 48.85 1.69 4.41 0.28	(0.01) 5.20 (0.01) 5.15 (0.00) 1.17
Hindalco Industries Limited	DSPCBF, DSPFF, DSPSF	DSPAF DSPCRF DSPDAAF DSPENF DSPESF	26.58 5.28 48.85 1.69 4.41	(0.01) 5.20 (0.01) 5.15 (0.00)
Hindalco Industries Limited Indus Towers Limited	DSPCBF, DSPFF, DSPSF DSPOF	DSPAF DSPCRF DSPDAAF DSPENF DSPENF DSPESF DSPNSOIF DSPNREF DSPTEF	26.58 5.28 48.85 1.69 4.41 0.28 12.38	(0.01) 5.20 (0.01) 5.15 (0.00) 1.17 64.11 34.99
		OSPAF DSPCAF DSPDAAF DSPDAAF DSPENF DSPESF DSPNSOIF DSPNKNEF DSPTEF DSPAF DSPDAAF	26.58 5.28 48.85 1.69 4.41 0.28 12.38	(0.01) 5.20 (0.01) 5.15 (0.00) 1.17 64.11
		DSPAF DSPCRF DSPDAAF DSPENF DSPENF DSPESF DSPNSOIF DSPNREF DSPTEF	26.58 5.28 48.85 1.69 4.41 0.28 12.38	(0.01) 5.20 (0.01) 5.15 (0.00) 1.17 64.11 34.99

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 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 Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2021
			(Rupees in Crores)	(Rupees in Crores)
Bajaj Auto Limited	DSPOF	DSPAF	15.64	(0.01
nfina Finance Private Limited	DSPOF	DSPLDF	71.60	71.97
		DSPLF	1,298.95	-
		DSPSF	-	34.37
		DSPUSF	38.22	38.69
Infosys Limited	DSPOF	DSPAF	126.69	0.00
		DSPDAAF	605.14	74.28
		DSPEBF	-	214.49
		DSPEF	.*	256.68
		DSPENF	1.62	4.94
		DSPEOF	27.05	299.86
		DSPESF	15.10	3.84
		DSPFF	-	202.93
		DSPN50IF	2.69	10.19
		DSPQF	6.08	25.23
		DSPTEF	-	192.23
		DSPTSF	21.47	567.66
		DSPVF	4.72	13.64
ITC Limited	DSPLF, DSPOF	DSPAF	37.39	(0.03)
		DSPDAAF	20.09	(0.01)
		DSPENF	2.09	5.02
		DSPESF	16.48	10.05
		DSPN50IF	0.88	3.39
		DSPOF	3.86	16.62
		DSPRSF	2.90	3.26
		DSPTEF	45.33	92.68
		DSPVF	13.62	29.14
Larsen & Toubro Limited	DSPAF, DSPBPDF, DSPGF, DSPOF	DSPAF	114.29	(0.03)
(includes following subsidiaries:		DSPDAAF	94.79	25.55
Larsen & Toubro Infotech Limited		DSPENF	1.71	4.97
L&T Finance Holdings Limited		DSPESF	1.17	-
L&T Technology Services Limited		DSPFMP - Series 250 - 39M	4.63	4.58
MindTree Limited		DSPFMP - Series 251 - 38M	0.51	0.51
L&T Finance Limited)		DSPITF	1.09	50.59
		DSPMCF	-	356.52
		DSPN50IF	0.87	3.38
		DSPNN50IF	0.64	3.17
		DSPQF	18.01	41.94
			10.01	
				73 60
		DSPSF DSPTSF	33.68	73.60 158.79
		DSPSF DSPTSF DSPVF	33.68 3.34	73.60 158.79
Mahindra & Mahindra Limited	DSDNE	DSPTSF DSPVF	3.34	158.79
Mahindra & Mahindra Limited	DSPOF.	DSPTSF DSPVF DSPAF	3.34 43.67	158.79
(includes following subsidiary:	DSPOF	DSPTSF DSPVF DSPAF DSPDAAF	3.34 43.67 28.99	(0.03) (0.02)
	DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPENF	3.34 43.67 28.99 2.34	(0.03) (0.02) 5.03
(includes following subsidiary:	DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPDAAF DSPESF	3.34 43.67 28.99 2.34 32.87	(0.03) (0.02) 5.03 (0.01)
(includes following subsidiary:	DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPENF	3.34 43.67 28.99 2.34	(0.03) (0.02) 5.03
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited)		DSPTSF DSPVF DSPAF DSPDAAF DSPENF DSPESSF DSPHSOIF DSPUSF	3.34 43.67 28.99 2.34 32.87 0.36 25.38	(0.03) (0.02) 5.03 (0.01) 1.26 25.13
(includes following subsidiary:	DSPOF DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPENF DSPESF DSPHSOIF DSPUSF	3.34 43.67 28.99 2.34 32.87 0.36 25.38	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited)		DSPTSF DSPVF DSPAF DSPDAAF DSPENF DSPESF DSPSSF DSPNSOIF DSPUSF DSPAF DSPAF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.03)
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited)		DSPTSF DSPVF DSPAF DSPDAAF DSPENF DSPESF DSPHSOIF DSPUSF	3.34 43.67 28.99 2.34 32.87 0.36 25.38	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited	DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPESSF DSPHSOIF DSPUSF DSPAF DSPAF DSPAAF DSPAAF DSPAAF DSPNASOIF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47	(0.03) (0.02) (0.02) (0.02) (0.01) (1.26) 25.13 (0.03) (0.02) 3.41 18.84
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited)		DSPTSF DSPVF DSPAF DSPDAAF DSPENF DSPENSOIF DSPUSF DSPASOIF DSPASOIF DSPAAF DSPAAF DSPDAAF DSPDAAF DSPNNSOIF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83	(0.03) (0.02) (0.02) (0.02) (0.01) (1.26) (25.13) (0.02) (0.02) 3.41
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited	DSPOF	DSPTSF DSPVF DSPAF DSPAAF DSPENF DSPESF DSPNSOIF DSPUSF DSPAAF DSPDAAF DSPDAAF DSPDAAF DSPDAAF DSPDAAF DSPNSOIF DSPNSOIF DSPNSOIF DSPAF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.02) 3.41 18.84 (0.04)
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited	DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPENF DSPESF DSPHSOIF DSPUSF DSPAF DSPAF DSPDAF DSPNHSOIF DSPNHSOIF DSPNFSOIF DSPAF DSPNAF DSPNAF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04)
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF OSPAF DSPDAAF DSPENF DSPENF DSPSES DSPNSOIF DSPNSOIF DSPAF DSPDAAF DSPDAAF DSPDAAF DSPDAAF DSPDAAF DSPOAF DSPAF DSPENF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18	158.79
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPENF DSPENSF DSPNSF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 (25.13 (0.03) (0.02) 3.44 18.84 (0.04) (0.03) 1.60
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPAAF DSPENF DSPESF DSPNSOIF DSPAF DSPAAF DSPAAF DSPAAF DSPNASOIF DSPAF DSPAAF DSPNASOIF DSPAF DSPASOIF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 5.03 1.60
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAF DSPENSF DSPESF DSPESF DSPSSF DSPAF DSPDAF DSPAF DSPAF DSPAF DSPAF DSPNAF DSPNAF DSPNAF DSPNAF DSPNAF DSPAF DSPNAF DSPNAF DSPNBF DSPNBF DSPNBF DSPNBF DSPNBF DSPNBF DSPNBF DSPBF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 5.03 1.60 25.73 288.31
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPUSF DSPUSF DSPNSOIF DSPAF DSPNSOIF DSPAF DSPNSOIF DSPAF DSPNSOIF DSPAF DSPDAAF DSPDAF DSPDAF DSPDAF DSPDAF DSPDAF DSPSPSF DSPSSOIF DSPSSOIF DSPSSOIF DSPSSOIF DSPSSOIF DSPSSOIF DSPSSOIF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 1.60 25.73 288.31 196.50 51.39
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.02) 3.41 18.84 (0.04) (0.03) 5.03 1.60 25.73 288.31
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPESF DSPESF DSPSSF DSPSSF DSPNSOIF DSPAF DSPAF DSPOAF DSPOAF DSPOAF DSPNSOIF DSPOAF DSPOAF DSPOAF DSPOAF DSPSSF D	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 5.03 1.60 25.73 288.31 196.50 51.39
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPNSOIF DSPUSF DSPAF DSPAAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPNASOIF DSPNASOIF DSPNASOIF DSPNASOIF DSPNASOIF DSPRASOIF DSPRA	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45 - 49.97 87.96 10.09 10.09 2.52 7.58	158.79 (0.03) (0.02) 5.03) (0.01) 1.26 25.13 (0.03) (0.02) 3.44 18.84 (0.04) (0.03) 5.03) 1.60 25.73 288.31 196.50 51.39
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPESF DSPESF DSPSSF DSPSSF DSPNSOIF DSPAF DSPAF DSPOAF DSPOAF DSPOAF DSPNSOIF DSPOAF DSPOAF DSPOAF DSPOAF DSPSSF D	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03) (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 5.03) 1.60 25.73 288.31 196.50 51.39
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPNSOIF DSPUSF DSPAF DSPAAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPAF DSPNASOIF DSPNASOIF DSPNASOIF DSPNASOIF DSPNASOIF DSPNASOIF DSPRASOIF DSPRA	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45 - 49.97 87.96 10.09 10.09 2.52 7.58	158.79 (0.03) (0.02) 5.03) (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 5.03) 1.60 25.73 288.31 196.50 51.39
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPESF DSPASIIF DSPESF DSPASIIF DSPAF DSPDAAF DSPDAAF DSPDAAF DSPDAAF DSPNSOIF DSPAF DSPASIIF DSPAF DSPAF DSPAF DSPAF DSPAF DSPAF DSPAF DSPBAF DSPFBP Series 237 - 36M DSPFBP SFFBP Series 233 - 36M DSPFBP SFFBP Series 237 - 36M DSPFBP SFFBP SFFBS SFF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03 (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.44 18.84 (0.04) (0.03) 5.03 1.60 25.73 288.31 196.50 51.39
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPAF DSPAF DSPAAF DSPESF DSPESF DSPASF DSPA	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45 - 49.97 87.96 10.09 10.09 2.52 7.58	158.79 (0.03 (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.44 18.84 (0.04) (0.03) 5.03 1.60 25.73 288.31 196.50 51.39
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPAF DSPAAF DSPENAF DSPESF DSPASSIF DSPASSIF DSPAF DSPFAF DSPFAF Series 237 - 36M DSPFAF DSPFAF Series 241 - 36M DSPFAF DSPFAF Series 241 - 36M DSPFAF DSPFAF Series 241 - 36M DSPFAF DSPFAF Series 243 - 36M DSPFAF DSPFAF Series 243 - 36M DSPFAF DSPFAF Series 243 - 36M DSPFAF DSPFAF Series 250 - 39M DSPFAF DSPLOF	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 5.03 1.60 25.73 288.31 196.50 51.39 4.57 2.03 358.18
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPESF DSPSSF DSPSSF DSPNSDIF DSPAF DSPNSDIF DSPAF DSPNSDIF DSPAF DSPNSDIF DSPAF DSPDAF DSPSSF DSPSSSF DSPSSSSF DSPSSSSF DSPSSSF DSPSSSSF DSPSSSF DSPSSSSF DSPSSSSS DSPSSSSSF DSPSSSSS DSPSSSS DSPSSS DSPSSSS DSPSSS DSPSSSS DSPSSS DSPSSSS DSPSSSS DSPSSS DSPSSSS DSPSSS DSPSSS DSPSSSS DSPSSS DSPS	3.34 43.67 28.99 2.34 32.87 0.36 625.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 5.03 5.03 5.03 5.03 5.03 5.03 5.03 5.03
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPSSF DSPSSF DSPASIOF DSPAF DSPDAF DSPAF DSPDAF DSPAF DSPDAF DSPSSF DSPSSF DSPSSF DSPSSF DSPSSF DSPSSSF DSPSSSSS DSPSSSF DSPSSSSS DSPSSSS DSPSSSSS DSPSSSS DSPSSS DSPSSSS DSPSSS DSPSS DSPSD DS	3.34 43.67 28.99 2.34 32.87 0.36 25.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45 10.09 10.09 2.52 7.58 20.22 207.00 397.23 24.26	158.79 (0.03) (0.01) 1.26 25.13 (0.03) (0.01) 1.26 (0.02) 3.41 18.84 (0.04) (0.03) 5.03 1.60 25.73 288.31 196.50 51.39 4.57 2.03 358.18 15.38 98.62
(includes following subsidiary: Mahindra & Mahindra Financial Services Limited) Marico Limited Maruti Suzuki India Limited	DSPOF DSPCBF, DSPLDF, DSPOF	DSPTSF DSPVF DSPAF DSPDAAF DSPESF DSPESF DSPSSF DSPSSF DSPNSDIF DSPAF DSPNSDIF DSPAF DSPNSDIF DSPAF DSPNSDIF DSPAF DSPDAF DSPSSF DSPSSSF DSPSSSSF DSPSSSSF DSPSSSF DSPSSSSF DSPSSSF DSPSSSSF DSPSSSSS DSPSSSSSF DSPSSSSS DSPSSSS DSPSSS DSPSSSS DSPSSS DSPSSSS DSPSSS DSPSSSS DSPSSSS DSPSSS DSPSSSS DSPSSS DSPSSS DSPSSSS DSPSSS DSPS	3.34 43.67 28.99 2.34 32.87 0.36 625.38 13.09 9.22 0.83 4.47 40.33 41.30 2.18 0.45	158.79 (0.03) (0.02) 5.03 (0.01) 1.26 25.13 (0.03) (0.02) 3.41 18.84 (0.04) (0.03) 5.03 5.03 5.03 5.03 5.03 5.03 5.03 5.03

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 Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name Bajaj Auto Limited Reliance industries Limited (includes following subsidiary: Reliance Jio Infocomm Limited)	Schemes invested in by the Company DSPOF DSPBF, DSPBF, DSPFF, DSPOF, DSPSBF	DSPAF DSPAF DSPCBF	(Rupees in Crores) 15.64 348.83	(Rupees in Crores) (0.01)
Reliance Industries Limited (includes following subsidiary:		DSPAF		
(includes following subsidiary:				(0.03)
Retlance Jio Infocomm Limited)			77.68	202.97
		DSPDAAF DSPEBF	1,066.11 25.88	55.97
		DSPENF	1.85	5.07
		DSPESF	44.64	25.79
		DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M	=	4.79 2.24
		DSPTMP - Series 251 - 36M DSPITF	20.86	67.60
		DSPLDF	104.80	293.08
		DSPLF DSPN50IF	1,933.42	596.68 13.36
		DSPNRNEF	3.25 25.34	65.39
		DSPSF	48.83	-
		DSPSTF DSPUSF	130.79	155.61 50.92
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	DSPLF	1,189.86	597.05
Shriram Transport Finance Company Limited	DSPOF	DSPAF	8.39	(0.00)
		DSPDAAF	29.87	(0.04)
Small Industries Development Bank of India	DSPLF	DSPBF DSPBPDF	- 150.81	34.41 165.17
		DSPCBF	-	140.97
		DSPFMP - Series 233 - 36M	5.03	- I
		DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M	11.58 2.01	-
		DSPFMP - Series 241 - 36M	11.58	
		DSPFMP - Series 250 - 39M	-	4.57
		DSPFMP - Series 251 - 38M DSPLDF	-	2.03 70.63
		DSPSF	97.17	196.65
		DSPSTF DSPUSF	110.67	195.25 98.24
State Bank of India	DSPLDF	DSPACEF - Series 2	0.50	-
(includes following subsidiaries:		DSPAF	276.28	(0.08)
SBI Life Insurance Company Limited		DSPBF	15.05	-
SBI Cards and Payment Services Limited)		DSPBPDF DSPDAAF	74.96 228.57	32.82
		DSPEBF	131.07	111.54
		DSPEF	141.70	145.55
		DSPENF	7.32	10.20
		DSPEOF DSPESF	394.85 6.35	461.62
		DSPFF	88.71	178.75
		DSPITF	46.20	23.33
		DSPMCF	196.52	442.57
		DSPN50IF DSPNN50IF	2.61 2.90	3.73 2.07
		DSPSTF	51.59	2.07
		DSPTEF	156.27	261.50
		DSPTSF	549.61	713.91
Tata Consultancy Services Limited	DSPLF	DSPAF DSPDAAF	119.60 62.36	0.01 0.00
		DSPEBF	-	60.45
		DSPEF	-	106.18
		DSPENF	1.67	5.00
		DSPESF DSPN50IF	2.81 1.64	9.87 6.42
		DSPQF	5.66	24.48
		DSPRSF	•	3.36
		DSPTEF DSPTSF	29.86 40.59	123.27
Tata Sons Private Limited	DSPLF	DSPCRF	20.39	20.33
(includes following subsidiary: Tata Realty And Infrastructure Limited)				ı
Tata Steel Limited	DSPLF	DSPAF	255.01	(0.13)
		DSPDAAF	371.45	21.05
		DSPEBF DSPEF	63.47 73.19	68.92 86.68
		DSPENF	1.89	5.15
		DSPEOF	24.08	185.06
		DSPESF DSPITF	5.10 4.10	- 27.94
		DSPN50IF	0.47	1.65
		DSPNRNEF DSPTSF	66.10	73.88 270.29
Tech Mahindra Limited	DSPOF	DSP3YCEEF	0.26	
reer manniara cinnited	55.5	DSPACEF - Series 1	4.89	-
		DSPACEF - Series 2 DSPAF	0.63 82.75	(0.00)
		DSPDAAF	79.53	(0.05)
		DSPENF	2.42	4.79
		DSPESF	24.46	-
		DSPFF DSPN50IF	67.39 0.79	112.43
		DSPN50IF DSPQF	19.59	1.41 28.69
		DSPTSF	68.10	77.44
		DSPVF	13.18	14.96

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 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 Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2021
			(Rupees in Crores)	(Rupees in Crores)
Bajaj Auto Limited	DSPOF	DSPAF	15.64	(0.01)
Titan Company Limited	DSPSF	DSP3YCEEF	0.12	-
		DSPACEF - Series 1	2.22	-
		DSPACEF - Series 2	0.20	-
		DSPAF	9.24	(0.00)
		DSPDAAF	15.09	(0.00)
		DSPENF	2.34	5.25
		DSPESF	13.78	-
		DSPFF	21.00	-
		DSPN50IF	0.81	1.48
		DSPQF	24.50	30.45
		DSPTEF	26.22	-
UltraTech Cement Limited	DSPCBF, DSPOF	DSPAF	56.28	(0.00)
		DSPCBF	-	3.52
		DSPDAAF	25.40	52.69
		DSPEBF	_	218.00
		DSPEF	66.40	267.99
		DSPENF	1.96	4.93
		DSPEOF	-	63.29
		DSPESF	-	6.45
		DSPFF	-	142.17
		DSPFMP - Series 250 - 39M	-	4.52
		DSPFMP - Series 251 - 38M	-	2.01
		DSPITF	_	48.42
		DSPN50IF	0.38	1.40
		DSPQF	18.23	18.19
		DSPRSF	10.23	1.55
		DSPTEF	Ī.	203.70
		DSPTSF		188.16
		DSPVF	8.41	19.82
		DSFVI		17.02
Wipro Limited	DSPAF, DSPFF, DSPOF	DSPAF	6.63	-
		DSPDAAF	6.29	-
		DSPENF	1.67	4.93
		DSPN50IF	0.38	1.54
		DSPQF	24.03	31.54
		DSPVF	3.55	16.96

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

^{1.} For companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund during the half year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries, during the quarter of investment by the former, immediately preceding 12 months and succeeding 12 months of that quarter up to the date of Balance Sheet has been reported.

^{2.} For companies which held five percent or more of the net asset value of the schemes of DSP Mutual Fund as at the beginning of current half year and continue to do so for the entire half year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries during the entire half year has been reported. For companies which held five percent or more of the net asset value of the schemes of DSP Mutual Fund as at the beginning of current half year however cease to maintain the said holding during the half year, the investment made by the schemes of DSP Mutual Fund in those companies and their subsidiaries up to the end of the financial quarter in which they ceased to hold such investment is reported.

^{3.} The negative values denote short positions.

Annexure 3

Payments to associates/group companies

Schemes live as on September 30, 2021:

Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.03
DSPDAAF	0.08
DSPEBF	0.10
DSPENF	0.00*
DSPEOF	0.02
DSPESF	0.01
DSPFCF	0.03
DSPFF	0.04
DSPFRF	0.00*
DSPGAF	0.00*
DSPGF	0.00*
DSPHF	0.02
DSPITF	0.00*
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.08
DSPN50IF	0.00*

Short Name	[Rs. In Crores]
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*
DSPQF	0.00*
DSPRSF	0.00*
DSPSBF	0.02
DSPSCF	0.05
DSPSF	0.00*
DSPSTF	0.01
DSPTEF	0.01
DSPTSF	0.07
DSPUSF	0.01
DSPUSFEF	0.00*
DSPVF	0.01
DSPWAF	0.00*
DSPWEF	0.00*
DSPWGF	0.00*
DSPWMF	0.00*

Schemes matured during the period April 01,2021 to September 30, 2021:

Short Name	[Rs. In Crores]
DSPACEF - Series 2	0.00*

^{*}less than Rs. 50,000

	T	T	1	
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER INVESTORS UNGESTARD THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	RISKOMETER BYESTORS INDIRESTAND TRAIT PRINCIPAL WILL BE AT VERY MIGH BERK
DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	RISKOMETER INVESTORS UNDERSTAND THE THEOPPAL WILL BE AT VERY MIGH RISK	S&P BSE 100 (TRI)	PISKOMETER RISKOMETER INVESTORS UNDERSTAND THE THE PRINCIPAL WILL BE AT VERY HIGH RES.
DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	RISKOMETER INVESTORS DROBESTARD THAT THERE PERCOPAL WILL BE AT VERY BIRD BERTHAMPHONE	Nifty Large Midcap 250 (TRI)	RISKOMETER BYESTORS INDUSTRIAL THE PERIODAL WILL SE AT VERY SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	RISKOMETER INVESTORS DIGITATION PRICIPAL WILL BE AT VERY HEIR REX	S&P BSE 100 (TRI)	RISKOMETER NVESTORES BIGGERFAINE THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RESK
DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	MODERATE MODERATE OF THE PRINCIPAL WILL BE AT VEHY HIGH PIX.	Nifty Midcap 100 Index (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THERE PROCUPAL WILL BE AT VERY WIGH BESS
DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER NYESTOSS MORRESTAND THAT THERE PRINCIPAL WILL BE AT VERY MIGH RESK	Nifty 500 (TRI)	RISKOMETER BYELSTONS INDICATED FRANCISCO WILL SEA A VERY MIGHT STATE OF THE PRINCIPAL
DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	RISKOMETER NVESTORS UNDERSTAND TRAIT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	RISKOMETER NVESTORS UNDESTAND THAT THER PENCIPAL WILL BE AT VETT BERN BESS.
DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	RISKOMETER WESTIGES MUNICIPAL PRINT PRINCIPAL WILL SE AT VERY MICH RICK WILL SE AT VERY MICH RICK	S&P BSE 200 TRI	RISKOMETER NYESTOSE MINISERMAN TO TENA PRINCIPAL WILL BE AT VETT MISH PRINCIPAL WILL BE AT VETT MISH PRINCIPAL
DSP Value Fund An open ended equity scheme following a value investment strategy	This Open Ended Equity Scheme is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	RISKOMETER BY STORY SHOULD BE FEWERPAL BY S	NIFTY 500 TRI	RISKOMETER BYSTONS INDICESTAND THAT THEM PERCUPAL WILL BE AT VERY BRIGH PERCUPAL

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	RISKOMETER BVESTORS BUDGESTARS TRAT TRICK PRINCIPAL WILL BE AI VERY MIGH RUS.	S&P BSE SmallCap (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PENCIPAL WILL BE AT VERY MIGH ROX
DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	RISKOMETER INVESTORS INDIRECTION THAT THEIR PRINCIPAL WILL DE AT VERY MOIN RISK	S&P BSE 200 (TRI)	RISKOMETER WESTERS MODESTAND TRAIT THEN PRINCIPAL WILL BE AT VERY MICH PRISCOPAL
DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas.	RISKOMETER INVESTORS INDICESTORS FOR FIRST PRINCIPAL ORL IN A STREET PRIN	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	RISKOMETER DIVESTORS UNDERSTAND TO THE PROCEDUL WILL SE AT VERY GLOR GEZA
DSP Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	This open ended Liquid ETF is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	RISKOMETER NYESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RESK	NIFTY 1D Rate Index	RISKOMETER NOVESTORS DIAGRESTAND THAT THERE PRINCIPAL WILL BE AT LOW RISK
DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	RISKOMETER NIVETONS UNDUSTANDS THAT HERP PERICIPAL FIG. 18 AT FEB PERICIPAL	FTSE Gold Mine TR	RISKOMETER BIVESTORS BROBESTART FALL THEIR PRINCIPAL WILL BE AT VERY MORE BOX
DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	RISKOMETER INVESTORS UNDUSTRING THAT THEM PRINCIPAL WILL BE AT VEHY MINH BIRK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RISKOMETER RISKOMETER RIVESTRICE SHORTESTAND THAT THERE PRINCIPAL WILL SE AT VERY MICH MICH.
DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	RISKOMETER NYSTORS UNIDERSTATE THE THEORYPAL WILL BE AT VERY HEIR RESK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	RISKOMETER NVESTORS UNDERSTANDE HIGH MENT PRINCIPAL VOL. 66 A 1 VERY HORM MENT
DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	RISKOMETER INVISIONE UNIQUE HIGH THE PRINCIPAL WILL SE AT YERY MEN SERV	MSCI ACWI Net Total Return	RISKOMETER INVESTORS ROBUSTANE THAT HER PRINCIPAL WILL SE AT VETY MAIN HEER

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP US Flexible^ Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA ^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.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MICH RISK	Russell 1000 TR Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	RISKOMETER INVESTIGIS UNICESTAND TRAT THEIR PRINCIPAL WILL BE AT VERY MOR ROX	36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% ML US Treasury Current 5 Year + 16% FTSE Non- USD World Govern ment Bond Index	RISKOMETER MYESTOGS GREGESTARE TRAIT THER PRINCIPAL WIL BE AT VEST HORR RESA
DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	RISKOMETER NVESTOS IMBESTAMO THAT TERR PENCIPAL WILL BE AT MODERATE RISK	CRISIL Hybrid 35+65- Ag gressive Index	RISKOMETER NYESTOS UNGESTAND THAT FRIDE PRINCIPAL WILL BE AT VERY MON RISK
DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long term investment horizon • Investment primarily in equity/equity related securities, with balance exposure in money market and debt Securities	RISKOMETER INVESTORS UNDERSTAND THAT HER PERICUPAL WILL IS AT YEST HERM SERV	CRISIL Hybrid 35+65- Ag gressive Index	RISKOMETER WILL SEA I VEST HOSE CITY.
DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	RISKOMETER INVESTORE SIDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODIFIATELY HIGH RISK	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index	RISKOMETER RIVISTORS ORGENSTAND THAT THEM PRINCIPAL WILL BE AT MIGGISATELY HIGH RISK
DSP Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.	RISKOMETER NYSTORS WIGHERMAN THERP PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight Index TRI	RISKOMETER WYSTONS INDUSTRIES THE PRINCIPAL BILLE AT TEXT HERE RETY
DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER INVESTORS INDIPETATE THAT PEREP PRINCIPAL WILL BE AT VERY MOR RISK	Nifty Next 50 TRI	RISKOMETER NOVISIOS SUBSTRAINT THAT PRINCIPAL WILL BE AT VERY HOR RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	RISKOMETER MESTANIAN MESTANIAN RISKOMETER MYESTORS MIGHENAND THAT HERP PRINCIPAL WILL BE AT VERY MIGH REX	NIFTY 50 (TRI)	RISKOMETER NEVESTORS WIGHTSHAM THAT PRINCIPAL WILL BE AT VEFF HIGH RISK
DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	NUSSESSES DIRECTORS DIRECTORS OF THE PRINCIPAL WILL BE AT LOW RISK
DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	RISKOMETER INVESTORS UNGERSTARD THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15- Con servative Index	RISKOMETER INVESTORS UNICESTATION TOTAL THEIR PRINCIPAL WILL BE AT MODERATELY WITH RISK
DSP Liquidity Fund An open ended liquid scheme	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days	MORESTON MORESTON AND THE PRINCIPAL WILL BE AT LOW TO HODERALE RICK	CRISIL Liquid Fund Index	RISKOMETER NESTORIS DIRECTARD THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE 6/5/A
DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities	RISKOMETER RIVESTORS UNGESTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RICK	CRISIL Ultra Short Term Debt Index	RISKOMETER RIVISTORS INDERFETANT THERE PRINCIPAL WILL BE AT MODIFATE ROS
DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)	This product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	RISKOMETER NVESTOES UNDERSTAND THAT FIRST PRINCIPAL WILL BE AT LOW TO MODIFIATE BISK	CRISIL Short Term Gilt Index	RISKOMETER NVESTORE INDERSTAND THAT FIRST PRINCIPAL WILL BE AT MODERATE REX
DSP Savings Fund An open ended debt scheme investing in money market instruments	This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year.	RISKOMETER INVESTORS UNICESSAND TRAIT THEIR PENCIPAL WILL BE AT MODIFIATE RISK	CRISIL Money Market Index	RISKOMETER INVESTORES BURGESTAND THAT THEIR PRINCIPAL WILL BE AT PRODUCALE RISK
DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity	This Open Ended Income Scheme is suitable for investors who are seeking* Income over a long-term investment horizon Investment in Central government securities	RISKOMETER INVESTORS INDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	ICICI Securities Li-Bex	RISKOMETER INVESTORS UNICESTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* Income over a medium-term investment horizon Investment in money market and debt securities	MODERATE MADERATES AND MODERATE RISK	CRISIL Short Term Bond Fund Index	RISKOMETER NYSTORE MODERATE BISK WILL BE AT MODERATE BISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	RISKUMETER INVESTORS UNICESSAND THAT THEIR PRINCIPAL MILL SE AT LOW TO MODERATE RISK	Nifty Banking & PSU Debt Index	RISKOMETER BYSTORIO GORDESTAN DIA THEIR PRINCIPAL WILL BE AT MODERATE BISA
DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	This Scheme is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments.	RISKOMETER NVETORS UNDERSTAND THAT THEM PRINCIPAL INL. ST. AT MODERATELY MIGH SIGN.	CRISIL Short Term Credit Risk Index	RISKOMETER NYESTERS WILL BE AT BEIGHT PRINCIPAL
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	RISKOMETER INVESTORS UNGERSTAND THAT THERE PERICIPAL WILL BE AT MODERATE RISK	CRISIL Composite Bond Fund Index	INVESTORS UNDERSTAND THAT THERE PRINCIPAL WILL BE AT MODERATE RISK
DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 32 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration!	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODURATE ROX	CRISIL Medium Term Debt Index	RISKOMETER INVESTORS UNGESTAND THAT THERE PRINCIPAL WILL BE AT MODERATE RISK
DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon. Investments in money market and debt securities	RISKOMETER NVESTORS UNDERSTANT THAT PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index	RISKOMETER INVESTORS INDICESTAND THAT THER PHINCIPAL WILL BE AT MODIFIANT BOOK
DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years.	This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	RISKOMETER NYESTORS INDIRECTION THAT FREIR PRINCIPAL WILL BE AT MODERATE ROSK	CRISIL 10 Year Gilt Index	RISKOMETER INVESTORS UNDESTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE HISK
DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	This open ended debt scheme is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment in money market and debt securities	RISKOMETER INVESTORS INDRESTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Composite Bond Fund Index	RISKOMETER NVESTORS BIOGRESTAND THAT THER PRINCIPAL WILL BE AT MODERATE BISK
DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities	This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	RISKOMETER NVESTORS UNGESTAND THAT THEIR PRINCIPAL WILL BE AT LOW ROSK	CRISIL Overnight Index	RISKOMETER NIVESTORE SINGESTAND TRAIT TIBER PRINCIPAL WILL BE AT LOW RISK
DSP FMP - Series 250 - 39M An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* Income over an investment horizon of approximately 39 months term Investments in money market and debt securities with maturities on or before the maturity of the Scheme *Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.	RISKOMETER INVESTORS UNCRESTAND THAT THERE PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Composite Bond Fund Index	RISKOMETER INVESTORS IMERICATE THE PERSONNAL WILL BE AT MODERATE RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP FMP Series - 251 - 38M An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* • Income over an investment horizon of approximately 38 months term • Investments in money market and debt securities with maturities on or before the maturity of the Scheme * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.	RISKOMETER INVESTORE INGERTAND THAT THERP PRINCIPAL WILL BE AT LOW 10 MODERATE RISK	CRISIL Composite Bond Fund Index	RISKOMETER INVESTISES SHEERSTAND THAT THERE PRICE PALL WILL BY AT MODERATE BISS
DSP FMP Series - 264 - 60M - 17D An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* Income over an investment horizon of 60 months and 17 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme	RISKOMETER INVESTIGNE SIMPLE THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium to Long Term Debt Index	RISKOMETER NYSTORS INDRESTAND THAT THE PROCUPAL WILL BE AF MODERATE RISK

Pursuant to Payment of IDCW, the NAV of the IDCW option(s) of aforesaid Scheme of Fund would fall to the extent of payout and statutory levy, if any. For complete distribution history of the Schemes, please visit www.dspim.com.

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