DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars		DSPBRWMF		DSPBRFF(Erstwhile known as DSPBRF25F)~~		DSPBRWAF		DSPBRUSFEF		DSPBRBPDF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****		3.91%	4.21%	0.67%	1.02%	(3.26)%	(3.10)%	3.01%	3.39%	1.96%	2.09%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		5.79%	5.79%	4.03%	4.03%	0.39%	0.39%	4.09%	4.09%	2.29%	2.29%
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 Year****											
	(i) Last 1 year [%]		15.10%	15.76%	7.23%	8.05%	3.74%	4.09%	12.09%	12.90%	6.02%	6.28%
	(i) Last 1 year [%] - Benchmark		17.20%	17.20%	12.49%	12.49%	8.38%	8.38%	12.92%	12.92%	6.11%	6.11%
	(ii) Last 3 years [%]		6.47%	7.09%	7.27%	8.03%	1.48%	1.82%	9.16%	9.92%	7.82%	8.17%
	(ii) Last 3 years [%] - Benchmark		10.77%	10.77%	9.31%	9.31%	5.69%	5.69%	11.55%	11.55%	7.90%	7.90%
	(iii) Last 5 years [%]		(2.28)%	(1.75)%	16.74%	17.51%	4.23%	4.58%	13.95%	14.69%	NA	NA
	(iii) Last 5 years [%] - Benchmark		1.26%	1.26%	15.77%	15.77%	6.38%	6.38%	16.96%	16.96%	NA	NA
	(iv) Since launch of the scheme [%] @		(2.78)%	(5.37)%	10.55%	14.28%	6.72%	4.31%	14.65%	15.53%	8.82%	9.18%
	(iv) Since launch of the scheme [%] - Benchmark		0.65%	(1.92)%	11.26%	13.59%	9.58%	6.36%	17.52%	17.95%	8.81%	8.81%
7.3	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
7.4	Benchmark Index		Euromoney Global Mining Constrained Weights Net Total Return Index$$		S&P BSE 200 Index		DAX Global Agribusiness Index		Russell 1000 Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)$$$	[Rs. in Crores]	-		-		-		-		88.29	

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars			DSPBRDAAF~~~		DSPBRGAF		DSPBR10YGF(Erstwhile known as DSPBRCM10YGF)~~		DSPBRLDF(Erstwhile known as DSPBRUSTF)~~		DSPBRESF	
				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]	625.50	24.38	20.31	8.28	15.62	84.53	1501.55	2307.27	611.04	416.00
1.2	Unit Capital at the end of the period		[Rs. in Crores]	565.97	24.03	17.40	8.33	10.54	14.11	1350.24	2474.69	824.00	481.21
2	Reserves and Surplus		[Rs. in Crores]	230.74	11.01	2.58	1.36	3.59	4.99	270.91	626.04	162.87	92.38
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	871.91	35.16	23.28	9.60	21.32	116.47	1723.37	2816.25	723.68	494.28
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	796.71	35.04	19.98	9.69	14.13	19.10	1621.15	3100.73	986.87	573.59
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	14.0711	14.5138	11.4620	11.5972	13.6819	13.7854	12.2328	12.3422	11.999	12.219
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0835	10.0709	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0645	10.0635	NA	NA
		MD	[Rs. Per unit]	10.7105	10.9875	NA	NA	10.3265	10.3320	10.2417	11.3262	11.154	11.483
		QD	[Rs. Per unit]	NA	NA	NA	NA	10.4394	10.3737	10.1335	10.1402	11.267	11.888
		D	[Rs. Per unit]	NA	NA	11.4620	11.5972	10.9254	10.9403	NA	NA	11.345	11.622
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	G	[Rs. Per unit]	14.201	14.697	11.4848	11.6354	13.4574	13.5741	12.6163	12.7502	12.254	12.586
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0889	10.0765	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0961	10.0955	NA	NA
		MD	[Rs. Per unit]	10.454	10.771	NA	NA	10.1571	10.1735	10.3529	11.4523	10.999	11.743
		QD	[Rs. Per unit]	NA	NA	NA	NA	10.2681	10.2146	10.3321	10.3478	10.996	11.909
		D	[Rs. Per unit]	NA	NA	11.4848	11.6354	10.7461	10.7725	NA	NA	10.886	11.271
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]										
	Individuals & Hindu Undivided Family												
		DD		NA	NA	NA	NA	NA	NA	0.221016	0.232606	NA	NA
		WD		NA	NA	NA	NA	NA	NA	0.201692	0.213343	NA	NA
		MD		0.258505	0.258505	NA	NA	-	-	0.148932	0.176016	0.391000	0.086000
		QD		NA	NA	NA	NA	-	-	0.084433	0.090355	0.508000	0.338000
		D		NA	NA	-	-	-	-	NA	NA	0.700000	0.700000
	Other Investors												
		DD		NA	NA	NA	NA	NA	NA	0.204767	0.215507	NA	NA
		WD		NA	NA	NA	NA	NA	NA	0.186865	0.197659	NA	NA
		MD		0.239499	0.239499	NA	NA	-	-	0.137982	0.163074	0.391000	0.086000
		QD		NA	NA	NA	NA	-	-	0.078225	0.083712	0.508000	0.338000
		D		NA	NA	-	-	-	-	NA	NA	0.700000	0.700000
	INCOME												
5.1	Dividend		[Rs. in Crores]	0.51		-		-		-		3.64	
5.2	Interest***		[Rs. in Crores]	2.97		0.03		3.36		191.75		17.67	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	32.96		0.42		(7.01)		(15.88)		100.20	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	(0.06)		-		(0.03)		(12.46)		(0.18)	
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(33.80)		-		-		(0.88)		(82.55)	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	11.13		-		1.08		0.08		1.40	
	c. Miscellaneous Income++		[Rs. in Crores]	0.04		0.14		-		-		0.17	
5.6	**Total Income (5.1 to 5.5)**		**[Rs. in Crores]**	**13.75**		**0.59**		**(2.60)**		**162.61**		**40.35**	
	EXPENSES												
6.1	Management Fees		[Rs. in Crores]	4.72	0.20	0.17	0.08	0.02	0.05	1.14	1.66	2.30	1.34
6.2	Trustee Fees		[Rs. in lacs]	0.70	0.03	-	-	0.02	0.09	1.45	2.76	0.69	0.43
6.3	**Total Recurring Expenses (including 6.1 and 6.2)**		**[Rs. in Crores]**	**8.77**	**0.25**	**0.23**	**0.09**	**0.04**	**0.09**	**4.31**	**2.72**	**10.64**	**1.86**
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			1.14%		1.52%		0.16%		0.11%		0.51%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.13%	1.44%	2.14%	1.88%	0.45%	0.24%	0.49%	0.16%	2.40%	0.68%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars		DSPBRDAAF~~~		DSPBRGAF		DSPBR10YGF(Erstwhile known as DSPBRCM10YGF)~~		DSPBRLDF(Erstwhile known as DSPBRUSTF)~~		DSPBRESF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****		0.93%	1.26%	0.36%	0.49%	(1.68)%	(1.57)%	3.08%	3.25%	2.13%	3.00%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		2.90%	2.90%	2.56%	2.56%	(2.66)%	(2.66)%	3.39%	3.39%	3.74%	3.74%
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 Year****											
	(i) Last 1 year [%]		5.57%	6.45%	6.12%	6.40%	2.57%	2.81%	6.66%	7.02%	7.35%	9.07%
	(i) Last 1 year [%] - Benchmark		9.96%	9.96%	10.53%	10.53%	(0.42)%	(0.42)%	6.79%	6.79%	8.74%	8.74%
	(ii) Last 3 years [%]		7.12%	7.99%	3.52%	3.84%	7.26%	7.53%	7.76%	8.13%	NA	NA
	(ii) Last 3 years [%] - Benchmark		9.12%	9.12%	7.75%	7.75%	6.36%	6.36%	7.33%	7.33%	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		8.84%	9.75%	3.96%	4.34%	8.83%	9.10%	7.89%	8.27%	10.65%	12.13%
	(iv) Since launch of the scheme [%] - Benchmark		14.92%	14.92%	7.13%	7.13%	8.00%	8.00%	7.39%	7.39%	11.01%	11.01%
7.3	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+65 - Aggressive Index		36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		CRISIL Liquid Fund Index$$		30% Nifty 500 + 70% CRISIL Liquid Fund Index^^^	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)$$$	[Rs. in Crores]	18.02		-		-		357.34		255.12	

DSP BLACKROCK MUTUAL FUND

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HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars			DSPBRENF		DSPBRAF		DSPBRLETF
				Regular	Direct	Regular	Direct	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	85.53	51.72	131.26	134.73	39.95
2	Reserves and Surplus		[Rs. in Crores]	(3.93)	(2.27)	1.07	1.15	0.00
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	81.60	49.45	132.33	135.88	39.95
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	^^	^^	^^	^^	NA
		DD	[Rs. Per unit]	NA	NA	NA	NA	^^
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	^^	^^	NA
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	^^	^^	^^	^^	NA
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	G	[Rs. Per unit]	9.5403	9.5613	10.114	10.125	NA
		DD	[Rs. Per unit]	NA	NA	NA	NA	1000.000
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.062	10.071	NA
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	9.5403	9.5613	10.087	10.095	NA
		UR	[Rs. Per unit]	NA	NA	NA	NA	NA
		UR3	[Rs. Per unit]	NA	NA	NA	NA	NA
		UD	[Rs. Per unit]	NA	NA	NA	NA	NA
		UD3	[Rs. Per unit]	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]					
	Individuals & Hindu Undivided Family							
		DD		NA	NA	NA	NA	2.689809
		WD		NA	NA	NA	NA	NA
		MD		NA	NA	0.052000	0.054000	NA
		QD		NA	NA	NA	NA	NA
		D		-	-	-	-	NA
	Other Investors							
		DD		NA	NA	NA	NA	2.492052
		WD		NA	NA	NA	NA	NA
		MD		NA	NA	0.052000	0.054000	NA
		QD		NA	NA	NA	NA	NA
		D		-	-	-	-	NA
	INCOME							
5.1	Dividend		[Rs. in Crores]	1.07		0.47		-
5.2	Interest***		[Rs. in Crores]	0.23		1.07		0.15
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.65)		17.17		-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		@@-		-
5.5	Other Income (indicating nature)							
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(6.20)		(17.99)		-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-
	c. Miscellaneous Income++		[Rs. in Crores]	-		0.02		-
5.6	**Total Income (5.1 to 5.5)**		**[Rs. in Crores]**	**(5.55)**		**0.74**		**0.15**
	EXPENSES							
6.1	Management Fees		[Rs. in Crores]	0.11	0.05	0.07	0.03	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.03	0.02	0.02	-
6.3	**Total Recurring Expenses (including 6.1 and 6.2)**		**[Rs. in Crores]**	**0.36**	**0.09**	**0.19**	**0.06**	**0.01**
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.26%		0.22%		0.37%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.90%	0.40%	0.88%	0.27%	0.55%

DSP BLACKROCK MUTUAL FUND

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Sr No	Particulars			DSPBRENF		DSPBRAF		DSPBRLETF
				Regular	Direct	Regular	Direct	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****			NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			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 [%]			NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			#(4.59)%	#(4.38)%	# 1.14%	# 1.24%	# 0.37%
	(iv) Since launch of the scheme [%] - Benchmark			#(4.17)%	#(4.17)%	# 1.32%	# 1.32%	# 0.22%
7.3	Launch date @			23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18
7.4	Benchmark Index			NIFTY 50 Equal Weight Index		CRISIL Liquid Fund Index.		Nifty 1D Rate Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable)$$$		[Rs. in Crores]	23.12		56.76		-

DSP BLACKROCK MUTUAL FUND

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Sr No	Particulars			DSPBRDAF - S29 - 40M+++		DSPBR3YCEEF###		DSPBRDAF - S34 - 36M+++		DSPBRDAF - S35 - 36M+++		DSPBRDAF - S36 - 36M+++	
				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]	97.33	0.67	655.90	8.08	78.32	2.88	134.45	2.67	91.63	5.53
1.2	Unit Capital at the end of the period		[Rs. in Crores]	97.33	0.67	23.78	0.37	78.32	2.88	134.45	2.67	91.63	5.53
2	Reserves and Surplus		[Rs. in Crores]	26.34	0.20	7.96	0.15	13.21	0.54	13.60	0.32	10.94	0.76
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	115.72	0.81	881.04	10.82	83.97	3.13	142.56	2.87	98.36	6.01
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	123.67	0.87	31.74	0.52	91.53	3.42	148.05	2.99	102.57	6.29
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.8889	12.0687	14.582	14.736	10.7209	10.8644	10.6029	10.7415	10.7345	10.8716
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	11.8889	-	11.939	11.962	10.7209	10.8644	10.6029	10.7415	10.7345	10.8716
4.2	NAV at the end of the period*	G	[Rs. Per unit]	12.7121	12.9221	14.579	14.758	11.6920	11.8694	11.0196	11.1865	11.1983	11.3679
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	12.6121	-	11.936	11.980	11.5920	11.7694	10.9196	11.0865	11.0983	11.2679
4.3	Dividend paid per unit during the half-year		[Rs.]										
	Individuals & Hindu Undivided Family												
		QD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D		0.072227	-	-	-	0.072227	0.072227	0.072227	0.072227	0.072227	0.072227
	Other Investors												
		QD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D		0.066916	-	-	-	0.066916	0.066916	0.066916	0.066916	0.066916	0.066916
	INCOME												
5.1	Dividend		[Rs. in Crores]	-		1.94		-		-		-	
5.2	Interest ***		[Rs. in Crores]	1.61		3.05		2.07		4.04		3.51	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	8.76		109.46		0.03		(8.04)		(4.39)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-		-	
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		(1.14)		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.05		-		6.45		10.96		6.44	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		**[Rs. in Crores]**	**10.42**		**113.31**		**8.55**		**6.96**		**5.56**	
	EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.68	@@-	2.88	0.04	0.55	0.01	1.17	0.02	0.88	0.04
6.2	Trustee Fees		[Rs. in lacs]	0.04	$-	0.36	$-	0.05	$-	0.12	$-	0.07	$-
6.3	**Total Recurring Expenses (including 6.1 and 6.2)**		**[Rs. in Crores]**	**0.67**	**@@-**	**4.06**	**0.04**	**0.62**	**0.02**	**1.22**	**0.02**	**0.96**	**0.04**
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			2.05%		1.86%		1.75%		1.91%		1.79%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.00%	1.50%	2.63%	2.29%	2.00%	1.50%	2.00%	1.50%	2.00%	1.50%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars			DSPBRDAF - S29 - 40M+++		DSPBR3YCEEF###		DSPBRDAF - S34 - 36M+++		DSPBRDAF - S35 - 36M+++		DSPBRDAF - S36 - 36M+++	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****			NA	NA	0.00%	0.17%	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			NA	NA	4.08%	4.08%	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 [%]			21.53%	22.14%	4.92%	5.29%	15.49%	16.07%	9.82%	10.37%	9.38%	9.93%
	(i) Last 1 year [%] - Benchmark			8.39%	8.39%	12.87%	12.87%	5.24%	5.24%	6.88%	6.88%	6.40%	6.40%
	(ii) Last 3 years [%]			4.92%	5.45%	12.60%	13.00%	5.31%	5.84%	3.23%	3.74%	3.85%	4.37%
	(ii) Last 3 years [%] - Benchmark			9.53%	9.53%	9.83%	9.83%	8.29%	8.29%	8.16%	8.16%	8.11%	8.11%
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			7.59%	8.13%	11.98%	12.39%	5.32%	5.85%	3.28%	3.80%	3.83%	4.35%
	(iv) Since launch of the scheme [%] - Benchmark			10.35%	10.35%	9.47%	9.47%	8.09%	8.09%	8.13%	8.13%	8.08%	8.08%
7.3	Launch date @			29-Sep-14	29-Sep-14	27-Nov-14	27-Nov-14	2-Feb-15	2-Feb-15	24-Feb-15	24-Feb-15	18-Mar-15	18-Mar-15
7.4	Benchmark Index			CRISIL Hybrid 85+15 -Conservative Index		Nifty 500 Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)$$$		[Rs. in Crores]	-		3.63		-		9.98		-	

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars			DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M		DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M	
				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]	21.40	2.48	68.21	11.47	39.99	5.92	46.04	0.89	49.81	0.83
1.2	Unit Capital at the end of the period		[Rs. in Crores]	21.40	2.48	68.21	11.47	39.99	5.92	46.04	0.89	49.81	0.83
2	Reserves and Surplus		[Rs. in Crores]	5.03	0.62	14.91	2.60	7.90	1.20	9.29	0.19	10.58	0.19
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	25.75	3.02	80.01	13.53	46.30	6.88	53.62	1.04	58.56	0.99
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	26.43	3.10	83.12	14.07	47.89	7.12	55.33	1.08	60.39	1.02
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.0329	12.1543	11.7293	11.7918	11.5794	11.6296	11.6461	11.7419	11.7560	11.8367
		QD	[Rs. Per unit]	NA	NA	11.7293	11.7918	11.5794	11.6296	NA	NA	NA	NA
		D	[Rs. Per unit]	12.0329	12.1543	11.7293	11.7918	11.5794	11.6296	11.6461	11.7419	11.7560	11.8367
4.2	NAV at the end of the period*	G	[Rs. Per unit]	12.3476	12.5033	12.1861	12.2663	11.9774	12.0299	12.0186	12.1477	12.1244	12.2380
		QD	[Rs. Per unit]	NA	NA	12.1861	12.2663	11.9774	12.0299	NA	NA	NA	NA
		D	[Rs. Per unit]	12.3476	12.5033	12.1861	12.2663	11.9774	12.0299	12.0186	12.1477	12.1244	12.2380
4.3	Dividend paid per unit during the half-year		[Rs.]										
	Individuals & Hindu Undivided Family												
		QD		NA	NA	-	-	-	-	NA	NA	NA	NA
		D		-	-	-	-	-	-	-	-	-	-
	Other Investors												
		QD		NA	NA	-	-	-	-	NA	NA	NA	NA
		D		-	-	-	-	-	-	-	-	-	-
	INCOME												
5.1	Dividend		[Rs. in Crores]	0.03		-		-		-		-	
5.2	Interest ***		[Rs. in Crores]	0.96		4.27		2.10		1.74		1.86	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.33		0.49		0.43		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-		-		-		-		@@-	
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.09)		(0.22)		-		(0.30)		(0.09)	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		**[Rs. in Crores]**	**1.23**		**4.54**		**2.53**		**1.44**		**1.77**	
	EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.19	0.02	0.01	@@-	@@-	@@-	0.35	0.01	0.38	0.01
6.2	Trustee Fees		[Rs. in lacs]	-	-	0.06	0.01	0.06	0.01	0.07	$-	0.07	$-
6.3	**Total Recurring Expenses (including 6.1 and 6.2)**		**[Rs. in Crores]**	**0.29**	**0.03**	**0.13**	**@@-**	**0.01**	**@@-**	**0.56**	**0.01**	**0.61**	**0.01**
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			1.43%		0.01%		~ 0.00%		1.23%		1.23%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.25%	1.75%	0.31%	0.06%	0.06%	0.05%	2.00%	1.50%	2.00%	1.50%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2017 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2018 / MATURITY DATE

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

Sr No	Particulars			DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M		DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****			2.59%	2.84%	3.83%	3.96%	3.37%	3.38%	3.17%	3.42%	3.10%	3.36%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			1.16%	1.16%	0.62%	0.62%	0.62%	0.62%	1.16%	1.16%	1.16%	1.16%
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 Year****												
	(i) Last 1 year [%]			7.91%	8.45%	8.16%	8.42%	7.50%	7.56%	8.30%	8.84%	8.29%	8.82%
	(i) Last 1 year [%] - Benchmark			6.21%	6.21%	5.06%	5.06%	5.06%	5.06%	6.21%	6.21%	6.21%	6.21%
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			8.79%	9.34%	9.33%	9.66%	9.01%	9.24%	9.91%	10.52%	10.91%	11.47%
	(iv) Since launch of the scheme [%] - Benchmark			9.28%	9.28%	8.27%	8.27%	9.01%	9.01%	9.20%	9.20%	9.60%	9.60%
7.3	Launch date @			28-Sep-15	28-Sep-15	12-Jan-16	12-Jan-16	26-Feb-16	26-Feb-16	18-Apr-16	18-Apr-16	19-May-16	19-May-16
7.4	Benchmark Index			CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)$$$		[Rs. in Crores]	0.11		-		-		-		-	

DSP BLACKROCK MUTUAL FUND

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

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Sr No	Particulars			DSPBRFMP - Series 196 - 37M		DSPBRDAF - S46 - 36M		DSPBRDAF - S49 - 42M		DSPBRFMP - Series 204 - 37M		DSPBRFMP - Series 205 - 37M	
				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]	188.72	50.92	44.35	1.02	42.91	0.92	16.66	131.93	13.45	88.26
1.2	Unit Capital at the end of the period		[Rs. in Crores]	188.72	50.92	44.35	1.02	42.91	0.92	16.66	131.93	13.45	88.26
2	Reserves and Surplus		[Rs. in Crores]	31.95	9.14	5.76	0.14	4.08	0.09	1.20	9.69	0.95	6.44
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	213.08	57.84	48.59	1.12	46.14	0.99	17.43	138.11	14.05	92.31
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	220.67	60.06	50.11	1.16	46.99	1.01	17.86	141.62	14.40	94.70
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.2908	11.3598	10.9557	11.0229	10.7526	10.8003	10.4627	10.4686	10.4452	10.4589
		QD	[Rs. Per unit]	11.2908	-	NA	NA	NA	NA	10.4627	-	10.4452	-
		D	[Rs. Per unit]	11.2908	-	10.9557	-	10.7526	-	10.4627	10.4686	-	10.4589
4.2	NAV at the end of the period*	G	[Rs. Per unit]	11.6928	11.7944	11.2976	11.3953	10.9511	11.0271	10.7231	10.7344	10.7020	10.7294
		QD	[Rs. Per unit]	11.6928	-	NA	NA	NA	NA	10.7231	-	10.7020	-
		D	[Rs. Per unit]	11.6928	-	11.2976	-	10.9511	-	10.7231	10.7344	-	10.7294
4.3	Dividend paid per unit during the half-year		[Rs.]										
	Individuals & Hindu Undivided Family												
		QD		-	-	NA	NA	NA	NA	-	-	-	-
		D		-	-	-	-	-	-	-	-	-	-
	Other Investors												
		QD		-	-	NA	NA	NA	NA	-	-	-	-
		D		-	-	-	-	-	-	-	-	-	-
	INCOME												
5.1	Dividend		[Rs. in Crores]	-		-		0.02		-		-	
5.2	Interest ***		[Rs. in Crores]	11.62		1.66		1.51		5.27		3.60	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	1.53		-		0.32		0.02		0.01	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		(0.01)		-		-	
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		(0.39)		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		0.02		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		**[Rs. in Crores]**	**13.15**		**1.66**		**1.47**		**5.29**		**3.61**	
	EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.77	@@-	0.31	0.01	0.34	0.01	0.01	0.11	0.01	0.05
6.2	Trustee Fees		[Rs. in lacs]	0.17	0.05	0.07	$-	0.07	$-	0.02	0.13	0.01	0.06
6.3	**Total Recurring Expenses (including 6.1 and 6.2)**		**[Rs. in Crores]**	**0.61**	**0.01**	**0.51**	**0.01**	**0.53**	**0.01**	**0.03**	**0.15**	**0.03**	**0.08**
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.56%		1.23%		1.44%		0.15%		0.10%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.56%	0.05%	2.00%	1.50%	2.25%	1.75%	0.32%	0.22%	0.41%	0.16%

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Sr No	Particulars			DSPBRFMP - Series 196 - 37M		DSPBRDAF - S46 - 36M		DSPBRDAF - S49 - 42M		DSPBRFMP - Series 204 - 37M		DSPBRFMP - Series 205 - 37M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****			3.49%	3.75%	3.09%	3.34%	1.81%	2.06%	2.43%	2.48%	2.40%	2.53%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			0.62%	0.62%	1.16%	1.16%	1.16%	1.16%	0.62%	0.62%	0.62%	0.62%
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 Year****												
	(i) Last 1 year [%]			7.91%	8.50%	8.31%	8.84%	5.63%	6.15%	6.45%	6.55%	6.35%	6.62%
	(i) Last 1 year [%] - Benchmark			5.06%	5.06%	6.21%	6.21%	6.21%	6.21%	5.06%	5.06%	5.06%	5.06%
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			9.35%	9.89%	7.36%	7.90%	6.80%	7.34%	6.80%	6.91%	6.86%	7.13%
	(iv) Since launch of the scheme [%] - Benchmark			7.77%	7.77%	8.58%	8.58%	7.06%	7.06%	6.37%	6.37%	5.65%	5.65%
7.3	Launch date @			30-Jun-16	30-Jun-16	11-Jul-16	11-Jul-16	11-Nov-16	11-Nov-16	9-Mar-17	9-Mar-17	23-Mar-17	23-Mar-17
7.4	Benchmark Index			CRISIL Composite Bond Fund Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)$$$		[Rs. in Crores]	-		-		-		-		-	

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Sr No	Particulars			DSPBRFMP - Series 209 - 37M		DSPBRFMP - Series 210 - 36M		DSPBRFMP - Series 211 - 38M		DSPBRACEF - Series 1		DSPBRFMP - Series 217 - 40M	
				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]	27.70	43.84	9.04	45.59	8.23	17.14	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	27.70	43.84	9.04	45.59	8.23	17.14	506.74	85.58	28.85	95.30
2	Reserves and Surplus		[Rs. in Crores]	1.82	3.00	0.57	2.96	0.51	1.09	(15.31)	(2.29)	0.51	1.73
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	28.82	45.66	9.37	47.31	8.53	17.77	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	29.52	46.84	9.61	48.55	8.74	18.23	491.43	83.29	29.36	97.03
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661	^^	^^	^^	^^
		QD	[Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661	^^	^^	^^	^^
		D	[Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661	^^	^^	^^	^^
4.2	NAV at the end of the period*	G	[Rs. Per unit]	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	9.698	9.732	10.1761	10.1819
		QD	[Rs. Per unit]	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	NA	NA	10.1761	10.1819
		D	[Rs. Per unit]	10.6577	10.6844	10.6247	10.6486	10.6112	10.6353	9.698	9.732	10.1761	10.1819
4.3	Dividend paid per unit during the half-year		[Rs.]										
	Individuals & Hindu Undivided Family												
		QD		-	-	-	-	-	-	NA	NA	-	-
		D		-	-	-	-	-	-	-	-	-	-
	Other Investors												
		QD		-	-	-	-	-	-	NA	NA	-	-
		D		-	-	-	-	-	-	-	-	-	-
	INCOME												
5.1	Dividend		[Rs. in Crores]	-		-		-		2.65		-	
5.2	Interest ***		[Rs. in Crores]	2.53		1.95		0.88		0.62		2.22	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	@@-		@@-		0.01		4.73		0.07	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-		(0.09)	
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.11)		(0.12)		(0.04)		(20.84)		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		$-		-	
5.6	**Total Income (5.1 to 5.5)**		**[Rs. in Crores]**	**2.42**		**1.83**		**0.85**		**(12.84)**		**2.20**	
	EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.01	0.02	@@-	0.01	@@-	0.01	2.49	0.36	@@-	@@-
6.2	Trustee Fees		[Rs. in lacs]	0.03	0.04	0.01	0.06	-	-	0.19	0.03	0.01	0.02
6.3	**Total Recurring Expenses (including 6.1 and 6.2)**		**[Rs. in Crores]**	**0.06**	**0.03**	**0.02**	**0.03**	**0.02**	**0.01**	**4.33**	**0.44**	**0.02**	**0.01**
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.09%		0.06%		0.06%		1.56%		0.02%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.40%	0.15%	0.37%	0.12%	0.38%	0.13%	2.78%	1.66%	0.30%	0.06%

DSP BLACKROCK MUTUAL FUND

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

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

Sr No	Particulars		DSPBRFMP - Series 209 - 37M		DSPBRFMP - Series 210 - 36M		DSPBRFMP - Series 211 - 38M		DSPBRACEF - Series 1		DSPBRFMP - Series 217 - 40M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****		2.40%	2.53%	2.44%	2.57%	2.41%	2.54%	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	NA	NA	NA	NA
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 Year****											
	(i) Last 1 year [%]		6.40%	6.66%	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		5.06%	5.06%	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		6.52%	6.78%	# 6.19%	# 6.42%	# 6.05%	# 6.29%	#(3.00)%	#(2.67)%	# 1.70%	# 1.76%
	(iv) Since launch of the scheme [%] - Benchmark		5.12%	5.12%	# 4.82%	# 4.82%	# 5.00%	# 5.00%	#(1.78)%	#(1.78)%	# 0.78%	# 0.78%
7.3	Launch date @		30-Mar-17	30-Mar-17	20-Apr-17	20-Apr-17	3-May-17	3-May-17	7-Dec-17	7-Dec-17	5-Jan-18	5-Jan-18
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)$$$	[Rs. in Crores]	-		-		-		64.53		-	

DSP BLACKROCK MUTUAL FUND

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

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

Sr No	Particulars			DSPBRFMP - Series 218 - 40M		DSPBRFMP - Series 219 - 40M		DSPBRFMP - Series 220 - 40M		DSPBRACEF - Series 2		DSPBRFMP - Series 221 - 40M	
				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]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	12.18	15.10	40.94	186.08	34.56	196.71	74.58	5.36	26.15	207.66
2	Reserves and Surplus		[Rs. in Crores]	0.21	0.26	0.62	2.90	0.42	2.42	(2.71)	(0.19)	0.35	2.87
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	12.39	15.36	41.56	188.98	34.98	199.13	71.87	5.17	26.50	210.53
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		QD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period*	G	[Rs. Per unit]	10.1659	10.1710	10.1513	10.1555	10.1206	10.1233	9.637	9.644	10.1360	10.1382
		QD	[Rs. Per unit]	10.1659	10.1710	10.1513	10.1555	10.1206	-	NA	NA	10.1360	10.1382
		D	[Rs. Per unit]	10.1659	10.1710	10.1513	10.1555	10.1206	-	9.637	9.644	10.1360	10.1382
4.3	Dividend paid per unit during the half-year		[Rs.]										
	Individuals & Hindu Undivided Family												
		QD		-	-	-	-	-	-	NA	NA	-	-
		D		-	-	-	-	-	-	-	-	-	-
	Other Investors												
		QD		-	-	-	-	-	-	NA	NA	-	-
		D		-	-	-	-	-	-	-	-	-	-
	INCOME												
5.1	Dividend		[Rs. in Crores]	-		-		-		0.06		-	
5.2	Interest ***		[Rs. in Crores]	0.43		2.98		2.11		0.11		1.81	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.01		0.16		0.07		@@-		0.04	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-		-	
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		(2.92)		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		**[Rs. in Crores]**	**0.44**		**3.14**		**2.18**		**(2.75)**		**1.85**	
	EXPENSES												
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	@@-	0.01	@@-	0.01	0.06	@@-	@@-	0.03
6.2	Trustee Fees		[Rs. in lacs]	-	-	0.01	0.03	$-	0.01	-	-	-	-
6.3	**Total Recurring Expenses (including 6.1 and 6.2)**		**[Rs. in Crores]**	**0.01**	**@@-**	**0.02**	**0.03**	**0.01**	**0.02**	**0.13**	**0.01**	**0.01**	**0.04**
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.01%		0.04%		0.06%		1.34%		0.14%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.32%	0.07%	0.33%	0.08%	0.36%	0.11%	2.81%	1.68%	0.46%	0.21%

DSP BLACKROCK MUTUAL FUND

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Sr No	Particulars			DSPBRFMP - Series 218 - 40M		DSPBRFMP - Series 219 - 40M		DSPBRFMP - Series 220 - 40M		DSPBRACEF - Series 2		DSPBRFMP - Series 221 - 40M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 Year****												
	(i) Last 1 year [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			# 1.60%	# 1.65%	# 1.45%	# 1.49%	# 1.15%	# 1.17%	#(3.61)%	#(3.55)%	# 1.30%	# 1.32%
	(iv) Since launch of the scheme [%] - Benchmark			# 1.61%	# 1.61%	# 1.41%	# 1.41%	# 1.78%	# 1.78%	#(0.85)%	#(0.85)%	# 1.96%	# 1.96%
7.3	Launch date @			16-Jan-18	16-Jan-18	29-Jan-18	29-Jan-18	20-Feb-18	20-Feb-18	8-Mar-18	8-Mar-18	27-Feb-18	27-Feb-18
7.4	Benchmark Index			CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)$$$		[Rs. in Crores]	-		-		-		6.6		-	

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Sr No	Particulars			DSPBRFMP - Series 222 - 3M		DSPBRFMP - Series 223 - 39M		DSPBRFMP - Series 224 - 39M		DSPBRFMP - Series 226 - 39M		DSPBRFMP - Series 227 - 39M	
				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]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	7.12	216.46	23.57	263.71	26.05	225.58	62.07	364.27	28.05	115.20
2	Reserves and Surplus		[Rs. in Crores]	0.05	1.79	0.22	2.54	0.17	1.50	0.26	1.56	0.06	0.25
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	7.17	218.25	23.79	266.25	26.22	227.08	62.33	365.83	28.11	115.45
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		QD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
		D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period*	G	[Rs. Per unit]	10.0815	10.0825	10.0951	10.0963	10.0653	10.0663	10.0425	10.0428	10.0212	10.0214
		QD	[Rs. Per unit]	10.0815	10.0825	10.0951	-	10.0653	10.0663	10.0425	10.0428	10.0212	-
		D	[Rs. Per unit]	10.0815	10.0825	10.0951	10.0963	10.0653	-	10.0425	-	10.0212	10.0214
4.3	Dividend paid per unit during the half-year		[Rs.]										
	Individuals & Hindu Undivided Family												
		QD		-	-	-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-	-	-
	Other Investors												
		QD		-	-	-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-	-	-
	INCOME												
5.1	Dividend		[Rs. in Crores]	-		-		-		-		-	
5.2	Interest ***		[Rs. in Crores]	1.53		1.39		0.90		0.79		0.14	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-		0.03		0.08		0.10		0.01	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	0.01		-		@@-		-		-	
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		**[Rs. in Crores]**	**1.54**		**1.42**		**0.98**		**0.89**		**0.15**	
	EXPENSES												
6.1	Management Fees		[Rs. in Crores]	@@-	0.01	@@-	0.01	@@-	@@-	@@-	@@-	@@-	@@-
6.2	Trustee Fees		[Rs. in lacs]	-	-	-	-	-	-	-	-	-	-
6.3	**Total Recurring Expenses (including 6.1 and 6.2)**		**[Rs. in Crores]**	**@@-**	**0.02**	**@@-**	**0.01**	**@@-**	**0.01**	**@@-**	**@@-**	**@@-**	**@@-**
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.05%		0.04%		0.01%		0.03%		0.10%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.25%	0.10%	0.34%	0.09%	0.30%	0.05%	0.33%	0.08%	0.40%	0.15%

DSP BLACKROCK MUTUAL FUND

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Sr No	Particulars			DSPBRFMP - Series 222 - 3M		DSPBRFMP - Series 223 - 39M		DSPBRFMP - Series 224 - 39M		DSPBRFMP - Series 226 - 39M		DSPBRFMP - Series 227 - 39M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	**Returns during the half-year (absolute) [(+) (-)] ****			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 Year****												
	(i) Last 1 year [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			# 0.76%	# 0.77%	# 0.89%	# 0.90%	# 0.59%	# 0.60%	# 0.37%	# 0.37%	NA	NA
	(iv) Since launch of the scheme [%] - Benchmark			# 0.57%	# 0.57%	# 1.51%	# 1.51%	# 1.07%	# 1.07%	# 0.99%	# 0.99%	NA	NA
7.3	Launch date @			5-Mar-18	5-Mar-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 Liquid Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)$$$		[Rs. in Crores]	22.69		-		28		85.05		15.02	

Notes:

G : Growth ; DD : Daily Dividend ; WD : Weekly Dividend ; MD : Monthly Dividend ; QD : Quarterly Dividend ; D : Dividend ; UD : Unclaimed Dividend Upto 3 years ; UD3 : Unclaimed Dividend Beyond 3 years ; UR : Unclaimed Redemption Upto 3 years ; UR3 : Unclaimed Redemption Beyond 3 years

NA : Not applicable

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

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

** Returns are calculated for growth options, except in DSPBREF (Regular) and DSPBRLETF where returns are calculated for "Dividend" and "Daily Dividend" Option respectively, assuming reinvestment of gross dividend.
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.
Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable.
Returns are calculated on the basis of declared NAV.
Absolute Returns during the half year not computed for schemes / plans launched/matured during the current half year.
Returns are calculated till date of maturity for schemes/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. In case of Direct Plan, on the NAV of corresponding option(s) under Regular/Institutional Plan
(under which the subscription/switch in/SIP/STP-ins is available) at which first allotment was processed
The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

^^^ The benchmark assumes quarterly rebalancing.

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

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

$- Amount below Rs. 500/-

$$$ Only purchase transactions are considered.

~~~ NAV rounded upto 4 decimals NAV at the beginning has been changed to 3 decimal at end of the period on account of conversion of the scheme into Equity fund from Fund of Fund scheme

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

* All NAVs at the end of the period are computed NAVs for 31st March 2018 except for DSPBREBF, DSPBRESF, DSPBRLF and DSPBRLETF for which NAVs are declared

*** Interest includes Discount/Amortization income and Borrowing cost to the extent charged to the scheme

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

@@@ The net assets at the end of the period includes the aggregate investments by the schemes of DSP BlackRock Mutual Fund in DSP BlackRock Liquidity Fund to an extent of Rs. 300.25 Cr

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

~ Percentage of Management Fees to daily net assets for the half year is less than 0.005%

^ For details of Unclaimed Plan, Refer to Note 14 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.

~~ In compliance with SEBI circular no. HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 there are changes in Scheme Short Name due to change in Fundamental Attribution of Schemes

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

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPBRWMF	EUROMONEY Global Mining (cap) Index	Euromoney Global Mining Constrained Weights Net Total Return Index	23-Oct-15
DSPBRWEF	70.00% MSCI World Energy (Net) & 30.00% MSCI World (Net)	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	23-Oct-15
DSPBRNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return.	23-Oct-15
DSPBRGF	CRISIL Long Term Gilt Index	ICICI Securities Li-Bex	17-May-17
DSPBRSF(Erstwhile known as DSPBRTBF)	CRISIL Composite T-Bill Index	CRISIL 1 Year T-Bill Index	17-May-17
DSPBRLDF(Erstwhile known as DSPBRUSTF)	50% CRISIL Composite CP Index + 50% CRISIL Composite CD Index	CRISIL Liquid Fund Index	17-May-17
DSPBRSF(Erstwhile known as DSPBRTBF)	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBRBF	CRISIL Composite Bond Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	15-Feb-18
~~~

Dividend paid/declared per unit during the half year Excludes following dividends per unit where the record dates were on or before March 31, 2018 with Ex-date on or after April 1, 2018

Scheme short name	Plan (Option)	Individual	Others
DSPBRSF(Erstwhile known as DSPBRTBF)	Direct (D)	0.249015	0.230590
	Direct (MD)	0.070952	0.065702
	Regular (D)	0.238643	0.220984
	Regular (RMD)	0.069367	0.064234
DSPBRRSF(Erstwhile known as DSPBRMIPF)	Direct (MD)	0.058438	0.054114
	Direct (QD)	0.190701	0.176590
	Regular (MD)	0.058438	0.054114
	Regular (QD)	0.190701	0.176590
DSPBRBF	Direct (D)	0.515174	0.477054
	Direct (MD)	0.111866	0.103589
	Regular (D)	1.426020	1.320504
	Regular (MD)	0.105815	0.097986
DSPBRSTF	Direct (MD)	0.090040	0.083378
	Direct (QD)	0.533470	0.493996
	Regular (MD)	0.085358	0.079042
	Regular (QD)	0.474836	0.439701
DSPBRSBF	Regular (D)	20.305229	18.802750
DSPBRMMF	Direct (D)	12.285524	11.376460
	Direct (MD)	5.891874	5.455906
	Regular (D)	10.927429	10.118857
	Regular (MD)	5.449668	5.046422
DSPBRCRF(Erstwhile known as DSPBRIOF)	Direct (D)	0.535631	0.495998
	Direct (MD)	0.102862	0.095251
	Direct (QD)	0.099765	0.092383
	Regular (D)	0.483840	0.448039
	Regular (MD)	0.099260	0.091916
	Regular (QD)	0.089104	0.082511
DSPBRBPDF	Direct (D)	0.485137	0.449239
	Direct (MD)	0.080892	0.074907
	Direct (QD)	0.093138	0.086246
	Regular (D)	0.465400	0.430963
	Regular (MD)	0.079452	0.073573
	Regular (QD)	0.088600	0.082044
DSPBRDAAF	Direct (D)	0.050204	0.046489
	Regular (D)	0.050204	0.046489
DSPBR10YGF(Erstwhile known as DSPBRCM10YGF)	Direct (D)	0.240011	0.222252
	Regular (D)	0.221787	0.205376
DSPBRLDF(Erstwhile known as DSPBRUSTF)	Direct (MD)	0.071960	0.066635
	Direct (QD)	0.115468	0.106924
	Regular (MD)	0.063748	0.059031
	Regular (QD)	0.109993	0.101854

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

Half yearly financial results (unaudited) from October 01, 2017 / Launch date of the Scheme to March 31, 2018 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

NOTES TO HALF YEARLY RESULTS

1. Basis of accounting:

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

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

2. List of schemes of DSP BlackRock Mutual Fund:

Refer Annexure 1

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

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

i) Brokerage paid to sponsor or its associates / employees or their relatives of the Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2017/ Launch date to March 31, 2018/Maturity date		April 01, 2017/ Launch date to September 30, 2017/Maturity date/Date of Merger	
		Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)	Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)
Nil					

ii) Commission paid to sponsor or its associates / employees or their relatives of the Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2017/ Launch date to March 31, 2018/Maturity date		April 01, 2017/ Launch date to September 30, 2017/Maturity date/Date of Merger	
		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	552.38(0.12%)	0.08(0.03%)	640.04(0.15%)	0.09(0.03%)
Bajaj Finance Limited	Associate	0.62(0.00%)	0.01(0.00%)	0.66(0.00%)	0.01(0.00%)
Sonali Sudip Mandal	Employee / Relative	0.24(0.00%)	0.00*(0.00%)	0.36(0.00%)	0.00*(0.00%)
Aneri Atul Turakhia	Employee / Relative	0.09(0.00%)	0.00*(0.00%)	0.66(0.00%)	0.00*(0.00%)
Deepa Chinmay Sapre	Employee / Relative	0.08(0.00%)	0.00*(0.00%)	-	-

*less than Rs. 50,000

Note:

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

b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil

c) Devolvement during the half year/period: Nil

d) Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil

e) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the half year/period: Nil

4. Expenses:

New fund offer (NFO) expenses:

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

5. **Investment in foreign securities:**

Scheme	Investment in foreign securities as % to net assets as at March 31, 2018
DSPBRWGF	98.48%
DSPBRWEF	97.35%
DSPBRWMF	96.60%
DSPBRWAF	96.57%
DSPBRUSFEF	96.42%
DSPBRGAF	97.82%
DSPBRNRNEF	5.15%

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

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

Issuer Name	DSPBR3YCEEF	DSPBREF	DSPBRESF	DSPBRITF	DSPBRLF	DSPBRMMF	DSPBRSTF
Asian Paints Limited	0.43	-	-	-	-	-	-
Bajaj Auto Limited	-	-	75.86	-	-	-	-
Bajaj Finance Limited	0.79	4.87	53.32	-	1,330.58	49.48	-
Castrol India Limited	-	-	80.06	-	-	-	-
Dr. Reddy's Laboratories Limited	-	-	1.05	-	-	-	-
Godrej Consumer Products Limited	0.72	-	-	-	-	-	-
Hindustan Unilever Limited	-	24.13	-	-	-	-	-
Kotak Mahindra Bank Limited	0.85	8.94	1.17	-	668.25	181.07	24.52
Mahindra & Mahindra Financial Services Limited	0.84	-	43.66	9.61	471.86	34.88	68.88
Piramal Enterprises Limited	-	-	-	-	667.03	196.36	-
Total	**3.63**	**37.94**	**255.12**	**9.61**	**3,137.72**	**461.79**	**93.40**

Issuer Name	DSPBRTEF	DSPBRTSF	DSPBREOF	DSPBRRSF	DSPBRCRF	DSPBRBPDF	DSPBRLDF
Asian Paints Limited	-	15.55	-	-	-	-	-
Bajaj Finance Limited	-	-	-	0.22	5.00	-	96.63
Castrol India Limited	-	-	-	2.22	-	-	-
Dr. Reddy's Laboratories Limited	26.59	30.63	37.06	-	-	-	-
Hindustan Unilever Limited	-	5.88	-	-	-	-	-
Kotak Mahindra Bank Limited	34.97	12.06	28.86	-	-	88.29	185.53
Mahindra & Mahindra Financial Services Limited	-	21.06	28.37	-	-	-	75.18
Piramal Enterprises Limited	-	-	-	-	46.55	-	-
Total	**61.56**	**85.18**	**94.29**	**2.44**	**51.55**	**88.29**	**357.34**

Issuer Name	DSPBRDAF - S39 - 36M	DSPBRENF	DSPBREBF	DSPBRMCF	DSPBRACEF – Series 1	DSPBRDAF - S35 - 36M	DSPBRAF
Ambuja Cements Limited	-	3.32	-	-	-	-	-
Asian Paints Limited	-	3.28	21.06	-	7.62	-	-
Bajaj Auto Limited	-	3.42	-	-	-	-	3.20
Bajaj Finance Limited	-	3.29	7.25	-	14.12	-	19.64
Castrol India Limited	0.11	-	-	-	-	-	24.70
CG Power and Industrial Solutions Limited	-	-	-	-	-	-	4.66
Dr. Reddy's Laboratories Limited	-	3.32	-	26.18	-	-	-
Godrej Consumer Products Limited	-	-	-	-	12.73	-	-
Hindustan Unilever Limited	-	3.16	39.87	-	-	-	-
Kotak Mahindra Bank Limited	-	3.33	21.11	-	15.12	-	4.56
Mahindra & Mahindra Financial Services Limited	-	-	-	-	14.94	9.98	-
Total	**0.11**	**23.12**	**89.29**	**26.18**	**64.53**	**9.98**	**56.76**

Issuer Name	DSPBRDAAF	DSPBRFMP - Series 222 - 3M	DSPBRACEF – Series 2	DSPBRFMP - Series 224 - 39M	DSPBRFMP - Series 226 - 39M	DSPBRFMP - Series 227 - 39M
Asian Paints Limited	2.99	-	0.91	-	-	-
Bajaj Auto Limited	0.35	-	-	-	-	-
Bajaj Finance Limited	3.65	-	1.87	-	35.00	-
Castrol India Limited	0.06	-	-	-	-	-
Dr. Reddy's Laboratories Limited	2.29	-	-	-	-	-
Hindustan Unilever Limited	2.88	-	-	-	-	-
Kotak Mahindra Bank Limited	4.70	22.69	1.93	-	-	-
Mahindra & Mahindra Financial Services Limited	1.10	-	1.89	28.00	50.05	15.02
Total	**18.02**	**22.69**	**6.60**	**28.00**	**85.05**	**15.02**

Note:

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

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2018/Maturity date.

Refer Annexure 2

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

8. Details of large holdings in the schemes as on March 31, 2018/Maturity date (i.e., over 25% of the net assets of the schemes): Nil

9. None of the schemes have declared any bonus during the half year/period ended March 31, 2018.

10. Deferred revenue expenditure for the half year/period ended March 31, 2018 in any scheme : Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2018

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

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 1	10-Oct-17	11-Oct-17	DSPBRLF	2,430.60	12.84%	13.48%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 2	11-Oct-17	12-Oct-17	DSPBRLF	2,761.85	15.32%	15.49%	#Clearing Corporation of India Limited	5.91%	To fund redemptions
Loan 3	12-Oct-17	13-Oct-17	DSPBRLF	2,904.54	16.29%	15.56%	#Clearing Corporation of India Limited	5.80%	To fund redemptions
Loan 4	13-Oct-17	16-Oct-17	DSPBRLF	2,908.77	15.59%	15.16%	#Clearing Corporation of India Limited	5.13%	To fund redemptions
Loan 5	17-Oct-17	18-Oct-17	DSPBRLF	3,194.22	15.91%	18.07%	#Clearing Corporation of India Limited	6.02%	To fund redemptions
Loan 6	18-Oct-17	23-Oct-17	DSPBRLF	3,197.42	18.09%	19.28%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 7	23-Oct-17	24-Oct-17	DSPBRLF	3,274.47	19.75%	19.95%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 8	24-Oct-17	25-Oct-17	DSPBRLF	3,041.91	18.53%	17.75%	#Clearing Corporation of India Limited	5.85%	To fund redemptions
Loan 9	25-Oct-17	26-Oct-17	DSPBRLF	3,008.06	17.55%	17.50%	#Clearing Corporation of India Limited	5.92%	To fund redemptions
Loan 10	26-Oct-17	27-Oct-17	DSPBRLF	2,654.82	15.45%	14.27%	#Clearing Corporation of India Limited	5.86%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 11	27-Oct-17	30-Oct-17	DSPBRLF	3,628.54	19.51%	20.00%	#Clearing Corporation of India Limited	4.89%	To fund redemptions
Loan 12	30-Oct-17	31-Oct-17	DSPBRLF	2,701.76	14.89%	14.28%	#Clearing Corporation of India Limited	5.95%	To fund redemptions
Loan 13	31-Oct-17	01-Nov-17	DSPBRLF	3,241.87	17.13%	19.75%	#Clearing Corporation of India Limited	5.98%	To fund redemptions
Loan 14	01-Nov-17	02-Nov-17	DSPBRLF	2,930.48	17.85%	17.51%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 15	07-Nov-17	08-Nov-17	DSPBRLF	3,210.58	16.06%	18.19%	#Clearing Corporation of India Limited	5.86%	To fund redemptions
Loan 16	08-Nov-17	09-Nov-17	DSPBRLF	1,898.69	10.76%	9.96%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 17	09-Nov-17	10-Nov-17	DSPBRLF	3,239.77	17.00%	19.66%	#Clearing Corporation of India Limited	5.96%	To fund redemptions
Loan 18	10-Nov-17	13-Nov-17	DSPBRLF	2,231.06	13.54%	13.94%	#Clearing Corporation of India Limited	5.13%	To fund redemptions
Loan 19	13-Nov-17	14-Nov-17	DSPBRLF	2,625.28	16.41%	16.26%	#Clearing Corporation of India Limited	5.85%	To fund redemptions
Loan 20	14-Nov-17	15-Nov-17	DSPBRLF	1,964.63	12.17%	12.09%	#Clearing Corporation of India Limited	5.94%	To fund redemptions
Loan 21	15-Nov-17	16-Nov-17	DSPBRLF	2,189.95	13.48%	13.81%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 22	22-Nov-17	23-Nov-17	DSPBRLF	2,029.67	11.40%	12.03%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 23	24-Nov-17	27-Nov-17	DSPBRLF	2,382.98	13.69%	14.26%	#Clearing Corporation of India Limited	5.22%	To fund redemptions
Loan 24	29-Nov-17	30-Nov-17	DSPBRLF	1,999.68	10.33%	10.44%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 25	07-Dec-17	08-Dec-17	DSPBRLF	2,457.32	11.40%	11.18%	#Clearing Corporation of India Limited	5.67%	To fund redemptions
Loan 26	08-Dec-17	11-Dec-17	DSPBRLF	2,935.94	13.36%	13.84%	#Clearing Corporation of India Limited	5.03%	To fund redemptions
Loan 27	11-Dec-17	12-Dec-17	DSPBRLF	2,745.26	12.94%	13.21%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 28	12-Dec-17	13-Dec-17	DSPBRLF	2,332.58	11.22%	11.17%	#Clearing Corporation of India Limited	5.86%	To fund redemptions
Loan 29	13-Dec-17	14-Dec-17	DSPBRLF	2,659.52	12.74%	13.25%	#Clearing Corporation of India Limited	5.91%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 30	14-Dec-17	15-Dec-17	DSPBRLF	2,659.33	13.25%	13.32%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 31	15-Dec-17	18-Dec-17	DSPBRLF	2,846.22	14.26%	16.42%	#Clearing Corporation of India Limited	6.12%	To fund redemptions
Loan 32	18-Dec-17	19-Dec-17	DSPBRLF	2,878.52	16.61%	17.22%	#Clearing Corporation of India Limited	6.09%	To fund redemptions
Loan 33	19-Dec-17	20-Dec-17	DSPBRLF	2,407.60	14.40%	15.09%	#Clearing Corporation of India Limited	6.13%	To fund redemptions
Loan 34	20-Dec-17	21-Dec-17	DSPBRLF	2387.05	15.43%	15.92%	#Clearing Corporation of India Limited	6.09%	To fund redemptions
	20-Dec-17	21-Dec-17	DSPBRLF	75			Allahabad Bank	7.85%	To fund redemptions
Loan 35	21-Dec-17	22-Dec-17	DSPBRLF	2,230.33	14.43%	13.65%	#Clearing Corporation of India Limited	5.98%	To fund redemptions
Loan 36	22-Dec-17	26-Dec-17	DSPBRLF	1,872.01	11.45%	11.79%	#Clearing Corporation of India Limited	5.55%	To fund redemptions
Loan 37	26-Dec-17	27-Dec-17	DSPBRLF	1908.19	13.28%	14.93%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
	26-Dec-17	27-Dec-17	DSPBRLF	200			Punjab National Bank	7.80%	To fund redemptions
Loan 38	27-Dec-17	28-Dec-17	DSPBRLF	1823.8	14.33%	14.20%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
	27-Dec-17	28-Dec-17	DSPBRLF	200			Allahabad Bank	7.85%	To fund redemptions
Loan 39	29-Dec-17	01-Jan-18	DSPBRLF	1951.58	15.62%	19.84%	#Clearing Corporation of India Limited	6.03%	To fund redemptions
	29-Dec-17	01-Jan-18	DSPBRLF	200			Allahabad Bank	7.85%	To fund redemptions
	29-Dec-17	01-Jan-18	DSPBRLF	400			Punjab National Bank	7.80%	To fund redemptions
Loan 40	01-Jan-18	02-Jan-18	DSPBRLF	1,380.31	10.74%	9.75%	#Clearing Corporation of India Limited	5.72%	To fund redemptions
Loan 41	03-Jan-18	04-Jan-18	DSPBRLF	1,805.86	11.70%	11.54%	#Clearing Corporation of India Limited	5.77%	To fund redemptions
Loan 42	05-Jan-18	08-Jan-18	DSPBRLF	2,209.12	13.43%	12.54%	#Clearing Corporation of India Limited	4.84%	To fund redemptions
Loan 43	10-Jan-18	11-Jan-18	DSPBRLF	2,209.65	12.60%	14.51%	#Clearing Corporation of India Limited	5.85%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 44	12-Jan-18	15-Jan-18	DSPBRLF	1,745.52	11.11%	11.60%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 45	16-Jan-18	17-Jan-18	DSPBRLF	1,675.03	9.76%	10.50%	#Clearing Corporation of India Limited	5.92%	To fund redemptions
Loan 46	17-Jan-18	18-Jan-18	DSPBRLF	1,883.44	11.80%	11.54%	#Clearing Corporation of India Limited	5.95%	To fund redemptions
Loan 47	18-Jan-18	19-Jan-18	DSPBRLF	1,963.14	12.02%	11.75%	#Clearing Corporation of India Limited	5.84%	To fund redemptions
Loan 48	19-Jan-18	22-Jan-18	DSPBRLF	2,072.20	12.41%	13.04%	#Clearing Corporation of India Limited	4.70%	To fund redemptions
Loan 49	23-Jan-18	24-Jan-18	DSPBRLF	1,861.54	10.07%	11.39%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 50	24-Jan-18	25-Jan-18	DSPBRLF	1,664.43	10.18%	10.08%	#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 51	25-Jan-18	29-Jan-18	DSPBRLF	1,749.86	10.60%	9.71%	#Clearing Corporation of India Limited	5.93%	To fund redemptions
Loan 52	29-Jan-18	30-Jan-18	DSPBRLF	2,052.42	11.39%	11.89%	#Clearing Corporation of India Limited	5.87%	To fund redemptions
Loan 53	30-Jan-18	31-Jan-18	DSPBRLF	2,236.09	12.95%	13.64%	#Clearing Corporation of India Limited	5.85%	To fund redemptions
Loan 54	31-Jan-18	01-Feb-18	DSPBRLF	2,235.69	13.64%	13.60%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 55	01-Feb-18	02-Feb-18	DSPBRLF	2,226.94	13.54%	13.31%	#Clearing Corporation of India Limited	5.83%	To fund redemptions
Loan 56	02-Feb-18	05-Feb-18	DSPBRLF	2,257.14	13.50%	13.15%	#Clearing Corporation of India Limited	4.62%	To fund redemptions
Loan 57	05-Feb-18	06-Feb-18	DSPBRLF	2,114.66	12.32%	11.68%	#Clearing Corporation of India Limited	5.81%	To fund redemptions
Loan 58	06-Feb-18	07-Feb-18	DSPBRLF	2,475.45	13.67%	14.12%	#Clearing Corporation of India Limited	5.84%	To fund redemptions
Loan 59	07-Feb-18	08-Feb-18	DSPBRLF	2,498.35	14.25%	14.13%	#Clearing Corporation of India Limited	5.86%	To fund redemptions
Loan 60	08-Feb-18	09-Feb-18	DSPBRLF	2,507.60	14.18%	14.41%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 61	09-Feb-18	12-Feb-18	DSPBRLF	1,945.66	11.18%	10.86%	#Clearing Corporation of India Limited	5.91%	To fund redemptions
Loan 62	12-Feb-18	14-Feb-18	DSPBRLF	2,097.57	11.70%	12.09%	#Clearing Corporation of India Limited	5.90%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 63	14-Feb-18	15-Feb-18	DSPBRLF	2,411.48	13.90%	14.14%	#Clearing Corporation of India Limited	6.07%	To fund redemptions
Loan 64	15-Feb-18	16-Feb-18	DSPBRLF	2,016.37	11.82%	11.01%	#Clearing Corporation of India Limited	6.05%	To fund redemptions
Loan 65	16-Feb-18	20-Feb-18	DSPBRLF	2,616.55	14.29%	14.22%	#Clearing Corporation of India Limited	5.04%	To fund redemptions
Loan 66	20-Feb-18	21-Feb-18	DSPBRLF	2,161.64	11.75%	12.31%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 67	22-Feb-18	23-Feb-18	DSPBRLF	2,167.04	11.98%	11.85%	#Clearing Corporation of India Limited	6.00%	To fund redemptions
Loan 68	26-Feb-18	27-Feb-18	DSPBRLF	2,168.45	11.16%	12.09%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 69	27-Feb-18	28-Feb-18	DSPBRLF	2,061.52	11.49%	11.07%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 70	01-Mar-18	05-Mar-18	DSPBRLF	2,339.77	13.17%	11.73%	#Clearing Corporation of India Limited	4.79%	To fund redemptions
Loan 71	06-Mar-18	07-Mar-18	DSPBRLF	2,077.27	10.01%	10.26%	#Clearing Corporation of India Limited	5.75%	To fund redemptions
Loan 72	28-Mar-18	03-Apr-18	DSPBRLF	1,474.51	15.29%	18.24%	#Clearing Corporation of India Limited	6.99%	To fund redemptions
	28-Mar-18	03-Apr-18	DSPBRLF	500			Bank of Maharashtra	8.15%	To fund redemptions
	28-Mar-18	03-Apr-18	DSPBRLF	500			Union Bank	8.35%	To fund redemptions
	28-Mar-18	03-Apr-18	DSPBRLF	100			Allahabad Bank	7.85%	To fund redemptions

During the half year, the total borrowing cost amounting to Rs. 43.38 crore has been charged to the scheme on the above loan and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses.

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

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

#Borrowed through Collateral Borrowing and Lending Obligation.

The borrowing outstanding as on March 31, 2018 was against the pledge of the following Certificate of Deposits:

Sr. No.	Name of Instrument (Certificate of Deposit)	Face Value (Rs. Crores)
1.	Axis Bank Limited 06Jun2018 CD	100
2.	HDFC Bank Limited 12Jun2018 CD	200
3.	Axis Bank Limited 31May2018 CD	140
4.	ICICI Bank Limited 31May18 CD	110
5.	IDFC Bank Limited 01Jun2018 CD	250
6.	IndusInd Bank Limited 12Jun2018 CD	150
7.	Karur Vysya Bank Limited 11Jun2018 CD	250

12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2018:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRAF	Short	184.73	68.87%
DSPBRDAAF	Short	396.04	47.62%
DSPBRDAF - S44 - 39M	Long	13.23	23.46%
DSPBRDAF - S45 - 38M	Long	14.81	24.12%
DSPBRDAF - S46 - 36M	Long	9.03	17.62%
DSPBRESF	Short	566.57	36.31%

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

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DSP BlackRock 3 Year Close Ended Equity Fund	DSP BlackRock 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)	27-November-2017	04-January-2021

14. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has created separate plans in DSPBRSF with effect from April 22, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in DSPBRSF. The Plan has separate options for unclaimed amounts upto 3 years and beyond 3 years for unclaimed redemption and unclaimed dividend. Returns are disclosed for plans upto 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.

15. Securities and Exchange Board of India ('SEBI') vide its Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read along with Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 (the "Circulars") has issued directions for categorization and rationalization of all the Mutual Fund Schemes in order to bring about uniformity in the practice across Mutual Funds and to standardize the scheme categories and characteristics of each category. Pursuant to the circulars, the Board of Directors of DSP BlackRock Trustee Company Private Limited, Trustee to Fund, have approved changes in fundamental attribute of the Schemes mentioned in Annexure 4 in order to standardize them in line with the categories as prescribed by SEBI in the said circulars. For change in benchmarks, refer Annexure 4.

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

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

Sd/-
Shitin D. Desai

DIN No. 00009905

Chairman

Sd/-
Tarjani Vakil

DIN No. 00009603

Director

Place: Mumbai
Date: April 24, 2018

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

Sd/-
Hemendra Kothari

DIN No. 00009873

Chairman

Sd/-
Uday Khanna

DIN No. 00079129

Director

Place: Mumbai
Date: April 24, 2018

Annexure 1

List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on March 31,2018:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLF	DSP BlackRock Liquidity Fund
DSPBREBF (Erstwhile known as DSPBRBalF)	DSP BlackRock Equity & Bond Fund (Erstwhile known as DSP BlackRock Balanced Fund)
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRSF (Erstwhile known as DSPBRTBF)	DSP BlackRock Savings Fund (Erstwhile known as DSP BlackRock Treasury Bill Fund)
DSPBREOF (Erstwhile known as DSPBROF)	DSP BlackRock Equity Opportunities Fund (Erstwhile known as DSP BlackRock Opportunities Fund)
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRCRF (Erstwhile known as DSPBRIOF)	DSP BlackRock Credit Risk Fund (Erstwhile known as DSP BlackRock Income Opportunities Fund)
DSPBRRSF (Erstwhile known as DSPBRMIPF)	DSP BlackRock Regular Savings Fund (Erstwhile known as DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus))
DSPBRITF	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSCF (Erstwhile known as DSPBRMCF)	DSP BlackRock Small Cap Fund (Erstwhile known as DSP BlackRock Micro Cap Fund)
DSPBRTSF	DSP BlackRock Tax Saver Fund
DSPBRSBF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF (Erstwhile known as DSPBRSMF)	DSP BlackRock Midcap Fund (Erstwhile known as DSP BlackRock Small and Mid Cap Fund)
DSPBRNRNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRFF (Erstwhile known as DSPBRF25F)	DSP BlackRock Focus Fund (Erstwhile known as DSP BlackRock Focus 25 Fund)
DSPBRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRGAF	DSP BlackRock Global Allocation Fund
DSPBR10YGF (Erstwhile known as DSPBRCM10YGF)	DSP BlackRock 10Y G-Sec Fund (Erstwhile known as DSP BlackRock Constant Maturity 10Y G-Sec Fund)
DSPBR3YCEEF	DSP BlackRock 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)
DSPBRLDF (Erstwhile known as DSPBRUSTF)	DSP BlackRock Low Duration Fund (Erstwhile known as DSP BlackRock Ultra Short Term Fund)

Schemes live as on March 31,2018:

Short Name	Full Name
DSPBRESF	DSP BlackRock Equity Savings Fund
DSPBRDAF - S39 - 36M	DSP BlackRock Dual Advantage Fund - Series 39 - 36M
DSPBRFMP - Series 192 - 36M	DSP BlackRock FMP - Series 192 - 36M
DSPBRFMP - Series 195 - 36M	DSP BlackRock FMP - Series 195 - 36M
DSPBRDAF - S44 - 39M	DSP BlackRock Dual Advantage Fund - Series 44 - 39M
DSPBRDAF - S45 - 38M	DSP BlackRock Dual Advantage Fund - Series 45 - 38M
DSPBRDAF - S46 - 36M	DSP BlackRock Dual Advantage Fund - Series 46 - 36M
DSPBRFMP - Series 196 - 37M	DSP BlackRock FMP - Series 196 - 37M
DSPBRDAF - S49 - 42M	DSP BlackRock Dual Advantage Fund - Series 49 - 42M
DSPBRFMP - Series 204 - 37M	DSP BlackRock FMP - Series 204 - 37M
DSPBRFMP - Series 205 - 37M	DSP BlackRock FMP - Series 205 - 37M
DSPBRFMP - Series 209 - 37M	DSP BlackRock FMP - Series 209 - 37M
DSPBRFMP - Series 210 - 36M	DSP BlackRock FMP - Series 210 - 36M
DSPBRFMP - Series 211 - 38M	DSP BlackRock FMP - Series 211 - 38M
DSPBRENF	DSP BlackRock Equal Nifty 50 Fund
DSPBRACEF – Series 1	DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) – Series 1
DSPBRFMP - Series 217 - 40M	DSP BlackRock FMP - Series 217 - 40M
DSPBRFMP - Series 218 - 40M	DSP BlackRock FMP - Series 218 - 40M
DSPBRAF	DSP BlackRock Arbitrage Fund
DSPBRFMP - Series 219 - 40M	DSP BlackRock FMP - Series 219 - 40M
DSPBRFMP - Series 220 - 40M	DSP BlackRock FMP - Series 220 - 40M
DSPBRACEF – Series 2	DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) – Series 2
DSPBRFMP - Series 221 - 40M	DSP BlackRock FMP - Series 221 - 40M
DSPBRLETF	DSP BlackRock Liquid ETF
DSPBRFMP - Series 222 - 3M	DSP BlackRock FMP - Series 222 - 3M
DSPBRFMP - Series 223 - 39M	DSP BlackRock FMP - Series 223 - 39M
DSPBRFMP - Series 224 - 39M	DSP BlackRock FMP - Series 224 - 39M
DSPBRFMP - Series 226 - 39M	DSP BlackRock FMP - Series 226 - 39M
DSPBRFMP - Series 227 - 39M	DSP BlackRock FMP - Series 227 - 39M

Scheme matured during the period October 01,2018 to March 31, 2018:

Short Name	Full Name	Maturity Date
DSPBRDAF - S29 - 40M	DSP BlackRock Dual Advantage Fund - Series 29 - 40M	8-Jan-18
DSPBRDAF - S34 - 36M	DSP BlackRock Dual Advantage Fund - Series 34 - 36M	6-Feb-18
DSPBRDAF - S35 - 36M	DSP BlackRock Dual Advantage Fund - Series 35 - 36M	26-Feb-18
DSPBRDAF - S36 - 36M	DSP BlackRock Dual Advantage Fund - Series 36 - 36M	20-Mar-18

Annexure 2

DSP BLACKROCK MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2018 (Rupees in Crores)
Asian Paints Limited	DSPBRFMP - Series 222 - 3M	DSPBR3YCEEF	40.45	0.39
		DSPBRACEF – Series 1	7.62	7.03
		DSPBRACEF – Series 2	0.91	0.91
		DSPBRDAAF	2.99	2.95
		DSPBREBF	40.95	78.45
		DSPBREF	-	26.91
		DSPBRENF	3.28	2.61
		DSPBREOF	5.43	-
		DSPBRITF	5.16	-
		DSPBRTSF	33.97	38.24
Bajaj Auto Limited	DSPBRBPDF, DSPBRFMP - Series 204 - 37M, DSPBRFMP - Series 205 - 37M DSPBRFMP - Series 209 - 37M, DSPBRFMP - Series 210 - 36M DSPBRFMP - Series 211 - 38M, DSPBRFMP - Series 219 - 40M DSPBRFMP - Series 220 - 40M, DSPBRFMP - Series 221 - 40M DSPBRFMP - Series 223 - 39M	DSPBRAF	3.20	(0.01)
		DSPBRDAAF	0.35	(0.00)
		DSPBRENF	3.42	2.50
		DSPBRESF	75.86	(0.00)
Britannia Industries Limited	DSPBRFMP - Series 222 - 3M	DSPBR3YCEEF	0.71	0.75
		DSPBRACEF – Series 1	12.77	13.30
		DSPBRACEF – Series 2	1.70	1.74
		DSPBRDAAF	2.05	2.16
		DSPBRDAF - S39 - 36M	-	0.16
		DSPBREBF	71.31	73.00
		DSPBREF	40.89	41.78
		DSPBREOF	25.79	-
		DSPBRESF	10.45	5.24
		DSPBRRSF	-	2.23
		DSPBRTSF	10.66	-
Dewan Housing Finance Corporation Limited	DSPBRBF, DSPBRBPDF	DSPBRAF	20.31	(0.04)
		DSPBRBF	13.24	30.20
		DSPBRCRF	-	81.93
		DSPBRDAAF	27.23	(0.15)
		DSPBREBF	51.16	47.56
		DSPBRESF	46.84	(0.08)
		DSPBRLDF	265.63	190.23
		DSPBRLF	1,731.23	337.28
		DSPBRMMF	95.61	-
		DSPBRRSF	-	12.08
		DSPBRSF	3.71	3.73
		DSPBRSTF	124.47	90.55
Dr. Reddy's Laboratories Limited	DSPBRMMF	DSPBRDAAF	2.29	1.56
		DSPBRENF	3.32	2.55
		DSPBREOF	37.06	-
		DSPBRESF	1.05	(0.00)
		DSPBRMCF	72.76	63.96
		DSPBRTEF	38.78	25.42
		DSPBRTSF	30.63	20.15
Eicher Motors Limited	DSPBRFMP - Series 204 - 37M, DSPBRFMP - Series 217 - 40M DSPBRFMP - Series 222 - 3M, DSPBRFMP - Series 226 - 39M	DSPBR3YCEEF	0.39	0.39
		DSPBRACEF – Series 1	6.66	6.62
		DSPBRACEF – Series 2	0.80	0.81
		DSPBRDAF - S49 - 42M	-	0.20
		DSPBRENF	3.30	2.61
		DSPBRFF	-	60.54
		DSPBRTEF	-	76.14
Exide Industries Limited	DSPBRLDF	DSPBR3YCEEF	0.45	0.45
		DSPBRACEF – Series 1	7.90	8.05
		DSPBRACEF – Series 2	1.00	1.06
		DSPBREOF	48.91	50.56
		DSPBRESF	118.74	(0.01)
		DSPBRMCF	96.90	257.28
Finolex Cables Limited	DSPBRFMP - Series 204 - 37M	DSPBR3YCEEF	0.39	0.35
		DSPBRACEF – Series 1	6.83	6.26
		DSPBRACEF – Series 2	0.84	0.80
		DSPBRDAAF	1.26	1.19
		DSPBREBF	-	43.93
		DSPBREF	-	23.26
		DSPBRITF	-	23.30
		DSPBRMCF	8.81	139.64
		DSPBRSCF	-	212.22
		DSPBRTSF	2.69	40.79
Hindustan Zinc Limited	DSPBRFMP - Series 217 - 40M, DSPBRFMP - Series 219 - 40M DSPBRFMP - Series 224 - 39M, DSPBRFMP - Series 226 - 39M DSPBRFMP - Series 227 - 39M	DSPBRLF	1,546.95	-
		DSPBRMCF	46.59	49.57
		DSPBRNRNEF	16.40	22.56
HT Media Limited	DSPBRFMP - Series 210 - 36M	DSPBRLF	134.98	-
ICICI Prudential Life Insurance Company Limited	DSPBRLF	DSPBRAF	13.01	(0.02)
		DSPBRDAAF	1.90	1.82
		DSPBREOF	5.57	-
		DSPBRTEF	11.51	32.43
		DSPBRTSF	5.08	24.02

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2018 (Rupees in Crores)
India Infoline Finance Limited (includes following subsidiary: India Infoline Housing Finance Limited)	DSPBRLF	DSPBRBF	-	15.00
		DSPBRCRF	5.00	62.99
		DSPBRDAF - S46 - 36M	-	4.73
		DSPBRFMP - Series 196 - 37M	20.00	19.89
		DSPBRLDF	324.50	-
		DSPBRLF	3,019.20	544.32
		DSPBRMMF	199.35	-
		DSPBRSBF	49.92	-
Infosys Limited	DSPBRLF	DSPBR3YCEEF	1.31	0.77
		DSPBRACEF – Series 1	12.07	13.77
		DSPBRACEF – Series 2	1.86	1.81
		DSPBRDAAF	43.59	4.17
		DSPBREBF	103.52	101.59
		DSPBREF	49.39	48.32
		DSPBRENF	3.20	2.52
		DSPBREOF	120.21	117.29
		DSPBRESF	97.94	-
		DSPBRTSF	66.40	98.15
ITC Limited	DSPBRFMP - Series 217 - 40M, DSPBRFMP - Series 220 - 40M DSPBRFMP - Series 221 - 40M, DSPBRLDF, DSPBRSTF	DSPBR3YCEEF	0.69	0.69
		DSPBRACEF – Series 1	12.30	12.33
		DSPBRACEF – Series 2	1.65	1.62
		DSPBRAF	1.88	(0.01)
		DSPBRDAAF	17.14	3.36
		DSPBRDAF - S49 - 42M	-	0.35
		DSPBREBF	-	69.99
		DSPBREF	-	39.33
		DSPBRENF	3.23	2.55
		DSPBREOF	7.54	89.85
		DSPBRESF	37.78	(0.01)
		DSPBRFF	-	101.45
		DSPBRTEF	-	106.51
		DSPBRTSF	8.23	80.89
JB Chemicals & Pharmaceuticals Limited	DSPBRFMP - Series 210 - 36M	DSPBRSCF	-	71.00
		DSPBRTSF	32.03	32.93
Kansai Nerolac Paints Limited	DSPBRFMP - Series 222 - 3M	DSPBREBF	34.12	65.38
		DSPBREF	10.00	27.17
		DSPBREOF	38.66	39.29
Maruti Suzuki India Limited	DSPBRBPDF, DSPBRFMP - Series 221 - 40M, DSPBRFMP - Series 223 - 39M DSPBRFMP - Series 226 - 39M, DSPBRLF, DSPBRSTF	DSPBR3YCEEF	0.45	0.43
		DSPBRACEF – Series 1	8.04	7.59
		DSPBRACEF – Series 2	1.01	1.02
		DSPBRDAAF	8.87	7.82
		DSPBRDAF - S49 - 42M	0.01	0.75
		DSPBREBF	-	126.04
		DSPBREF	-	60.64
		DSPBRENF	3.13	2.63
		DSPBREOF	20.05	74.77
		DSPBRESF	75.97	2.83
		DSPBRFF	266.79	228.14
		DSPBRTEF	-	270.92
		DSPBRTSF	3.83	90.61
National Bank for Agriculture and Rural Development	DSPBRLF	DSPBRBF	-	10.03
		DSPBRBPDF	72.23	156.88
		DSPBRCRF	307.14	-
		DSPBRDAF - S39 - 36M	-	3.51
		DSPBRDAF - S49 - 42M	-	4.05
		DSPBRESF	-	2.53
		DSPBRFMP - Series 204 - 37M	-	16.20
		DSPBRFMP - Series 205 - 37M	-	10.12
		DSPBRFMP - Series 209 - 37M	-	5.06
		DSPBRFMP - Series 210 - 36M	-	5.06
		DSPBRFMP - Series 211 - 38M	-	2.53
		DSPBRFMP - Series 217 - 40M	11.84	11.86
		DSPBRFMP - Series 218 - 40M	2.96	2.96
		DSPBRFMP - Series 219 - 40M	24.62	24.71
		DSPBRFMP - Series 220 - 40M	10.81	10.87
		DSPBRFMP - Series 221 - 40M	13.73	13.84
		DSPBRFMP - Series 224 - 39M	29.91	29.98
		DSPBRLDF	649.20	202.15
		DSPBRLF	4,005.55	626.93
		DSPBRMMF	413.54	90.39
		DSPBRSBF	316.20	128.61
		DSPBRSF	3.73	0.94
		DSPBRSTF	727.35	153.67
Punjab National Bank (includes following subsidiary: PNB Housing Finance Limited)	DSPBRLDF	DSPBRAF	-	(0.02)
		DSPBRBF	-	6.94
		DSPBRCRF	-	382.14
		DSPBRDAAF	-	(0.07)
		DSPBRDAF - S44 - 39M	-	5.52
		DSPBRDAF - S45 - 38M	-	5.02
		DSPBRDAF - S49 - 42M	-	4.00
		DSPBREBF	52.22	42.75
		DSPBREF	19.64	9.35
		DSPBREOF	165.61	-
		DSPBRESF	12.87	9.89
		DSPBRFMP - Series 195 - 36M	-	4.52
		DSPBRITF	46.94	-
		DSPBRLDF	25.13	-
		DSPBRLF	49.32	-
		DSPBRRSF	-	17.84
		DSPBRSTF	100.00	-
		DSPBRTEF	46.10	-
		DSPBRTSF	68.12	-

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2018 (Rupees in Crores)
Reliance Gas Transportation Infrastructure Limited	DSPBRLF	DSPBRBF	-	13.77
		DSPBREBF	12.62	51.90
Reliance Industries Limited (includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBRBPDF, DSPBRFMP - Series 217 - 40M, DSPBRFMP - Series 219 - 40M DSPBRFMP - Series 220 - 40M, DSPBRFMP - Series 221 - 40M DSPBRFMP - Series 223 - 39M, DSPBRFMP - Series 224 - 39M DSPBRFMP - Series 226 - 39M, DSPBRFMP - Series 227 - 39M DSPBRGF, DSPBRSBF, DSPBRSTF	DSPBRAF	4.68	(0.02)
		DSPBRBF	-	24.30
		DSPBRBPDF	99.63	-
		DSPBRCRF	19.24	-
		DSPBRDAAF	1.24	(0.01)
		DSPBRDAF - S45 - 38M	-	5.03
		DSPBRDAF - S46 - 36M	-	5.03
		DSPBRDAF - S49 - 42M	0.13	4.56
		DSPBREBF	24.08	24.30
		DSPBRENF	3.61	2.51
		DSPBREOF	46.13	110.42
		DSPBRESF	55.19	39.41
		DSPBRFF	46.40	155.94
		DSPBRFMP - Series 222 - 3M	1.43	1.43
		DSPBRLDF	467.44	169.22
		DSPBRLF	5,174.12	1,248.62
		DSPBRMMF	719.24	97.24
		DSPBRNRNEF	15.40	37.51
		DSPBRSBF	9.65	9.72
		DSPBRSTF	395.50	91.96
		DSPBRTEF	86.85	199.52
		DSPBRTSF	37.15	95.90
Reliance Ports and Terminals Limited	DSPBRSTF	DSPBREBF	25.18	24.48
Reliance Utilities and Power Private Limited	DSPBRBPDF	DSPBRBF	-	22.59
		DSPBRCRF	34.30	88.68
		DSPBRFMP - Series 217 - 40M	9.88	9.91
		DSPBRLDF	4.99	9.98
		DSPBRSTF	14.95	44.36
State Bank of India (includes following subsidiaries: SBI Cards & Payment Services Private Limited & SBI Life Insurance Company Limited)	DSPBRBPDF	DSPBR3YCEEF	0.99	0.81
		DSPBRACEF – Series 1	17.63	14.52
		DSPBRACEF – Series 2	1.90	1.88
		DSPBRAF	6.53	(0.02)
		DSPBRBF	14.86	34.44
		DSPBRCRF	-	49.20
		DSPBRDAAF	55.65	4.15
		DSPBRDAF - S39 - 36M	0.15	0.04
		DSPBRDAF - S49 - 42M	0.24	0.17
		DSPBREBF	68.52	268.90
		DSPBREF	15.03	62.93
		DSPBRENF	3.56	2.67
		DSPBREOF	134.81	235.24
		DSPBRESF	63.73	29.22
		DSPBRFF	101.42	99.93
		DSPBRITF	18.17	66.96
		DSPBRLF	248.20	-
		DSPBRRSF	2.26	31.03
		DSPBRSBF	154.75	92.62
		DSPBRSTF	75.18	-
		DSPBRTEF	86.26	79.61
		DSPBRTSF	102.60	186.83
Sun TV Network Limited	DSPBRFMP - Series 210 - 36M	DSPBRDAAF	4.15	(0.02)
		DSPBRDAF - S39 - 36M	0.14	0.15
		DSPBREOF	47.37	-
		DSPBRESF	30.39	13.84
		DSPBRRSF	2.29	2.63
Tata Consultancy Services Limited	DSPBRLF	DSPBR3YCEEF	0.72	0.79
		DSPBRACEF – Series 1	12.95	14.00
		DSPBRACEF – Series 2	1.95	1.84
		DSPBRDAAF	2.92	2.85
		DSPBREBF	68.10	64.68
		DSPBREF	47.56	45.36
		DSPBRENF	3.21	2.60
		DSPBREOF	36.31	23.69
		DSPBRTSF	28.66	18.67
Tata Sons Limited (includes following subsidiary: Tata Housing Development Company Limited)	DSPBRLF	DSPBREBF	204.99	201.58
		DSPBRFMP - Series 210 - 36M	5.00	4.98
		DSPBRFMP - Series 218 - 40M	1.99	1.99
		DSPBRLF	1,142.71	-
		DSPBRMMF	98.51	-
		DSPBRRSF	25.00	19.67
		DSPBRSBF	50.00	-
		DSPBRSTF	40.01	7.97
Tata Steel Limited $ (includes following subsidiary: Tata Metaliks Limited)	DSPBRLF	DSPBR3YCEEF	0.47	0.38
		DSPBRACEF – Series 1	8.39	6.80
		DSPBRACEF – Series 2	0.93	0.85
		DSPBRAF	19.33	(0.01)
		DSPBRBF	10.03	16.63
		DSPBRCRF	25.11	48.91
		DSPBRDAAF	3.94	3.44
		DSPBRDAF - S39 - 36M	0.01	0.09
		DSPBRDAF - S49 - 42M	0.14	0.29
		DSPBREBF	26.34	98.98
		DSPBREF	8.10	58.07
		DSPBRENF	3.65	2.54
		DSPBREOF	80.07	156.88
		DSPBRESF	103.05	9.32
		DSPBRFF	23.64	126.77
		DSPBRITF	20.59	58.62
		DSPBRLF	1,196.17	-
		DSPBRNRNEF	19.72	31.30
		DSPBRRSF	0.28	9.53
		DSPBRSCF	-	14.30
		DSPBRTEF	8.40	58.97
		DSPBRTSF	69.67	138.48

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2018 (Rupees in Crores)
UltraTech Cement Limited	DSPBRFMP - Series 223 - 39M, DSPBRFMP - Series 224 - 39M	DSPBR3YCEEF	7.28	0.36
		DSPBRACEF – Series 1	7.45	6.43
		DSPBRACEF – Series 2	0.90	0.87
		DSPBRDAAF	3.33	3.15
		DSPBRDAF - S49 - 42M	0.00	0.10
		DSPBREBF	99.35	93.50
		DSPBREF	41.40	39.38
		DSPBRENF	3.40	2.60
		DSPBREOF	38.71	49.99
		DSPBRFF	27.80	48.52
		DSPBRITF	1.18	24.22
		DSPBRLF	571.85	-
		DSPBRMMF	550.00	-
		DSPBRSTF	-	75.05
		DSPBRTEF	-	56.49
		DSPBRTSF	36.44	49.80
Wipro Limited	DSPBRMMF	DSPBRENF	3.19	2.52

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

$ - Includes entitlement of Right Equity Shares accounted on ex-date

Annexure 3

Payments to associate/group companies

Schemes live as on March 31,2018:

Short Name	[Rs. in Crores]
DSPBRACEF – Series 1	0.00*
DSPBRBF	0.00*
DSPBRBPDF	-
DSPBRCRF	0.00*
DSPBRDAAF	0.00*
DSPBREBF	0.01
DSPBREF	0.00*
DSPBRENF	0.00*
DSPBREOF	0.01
DSPBRESF	0.00*
DSPBRFF	0.00*
DSPBRITF	0.00*
DSPBRLDF	0.00*
DSPBRLF	0.00*
DSPBRMCF	0.02
DSPBRMMF	0.00*
DSPBRNRNEF	0.00*
DSPBRRSF	(0.00)*
DSPBRSBF	0.00*
DSPBRSCF	0.02
DSPBRSTF	0.00*
DSPBRTEF	0.00*
DSPBRTSF	0.02
DSPBRUSFEF	0.00*
DSPBRWEF	0.00*
DSPBRWGF	0.00*
DSPBRWMF	-
DSPBRAF	0.00*
DSPBRSF	-
DSPBRWAF	-

Schemes live as on March 31,2018:

Short Name	[Rs. in Crores]
DSPBRGAF	-
DSPBR10YGF	-
DSPBR3YCEEF	-
DSPBRDAF - S39 - 36M	-
DSPBRFMP - Series 192 - 36M	-
DSPBRFMP - Series 195 - 36M	-
DSPBRDAF - S44 - 39M	-
DSPBRDAF - S45 - 38M	-
DSPBRDAF - S46 - 36M	-
DSPBRFMP - Series 196 - 37M	-
DSPBRDAF - S49 - 42M	-
DSPBRFMP - Series 204 - 37M	-
DSPBRFMP - Series 205 - 37M	-
DSPBRFMP - Series 209 - 37M	-
DSPBRFMP - Series 210 - 36M	-
DSPBRFMP - Series 211 - 38M	-
DSPBRFMP - Series 217 - 40M	-
DSPBRFMP - Series 218 - 40M	-
DSPBRGF	-
DSPBRFMP - Series 219 - 40M	-
DSPBRFMP - Series 220 - 40M	-
DSPBRACEF – Series 2	-
DSPBRFMP - Series 221 - 40M	-
DSPBRLETF	-
DSPBRFMP - Series 222 - 3M	-
DSPBRFMP - Series 223 - 39M	-
DSPBRFMP - Series 224 - 39M	-
DSPBRFMP - Series 226 - 39M	-
DSPBRFMP - Series 227 - 39M	-

Scheme matured during the period October 01,2017 to March 31, 2018:

Short Name	[Rs. in Crores]
DSPBRDAF - S29 - 40M	-
DSPBRDAF - S34 - 36M	-
DSPBRDAF - S35 - 36M	-
DSPBRDAF - S36 - 36M	-

*less than Rs. 50,000

Annexure 4

Changes in Fundamental Attributes of following schemes:

Short Name	Full Name
DSPBRSF (Erstwhile known as DSPBRTBF)	DSP BlackRock Savings Fund (Erstwhile known as DSP BlackRock Treasury Bill Fund)
DSPBR10YGF (Erstwhile known as DSPBRCM10YGF)	DSP BlackRock 10Y G-Sec Fund (Erstwhile known as DSP BlackRock Constant Maturity 10Y G-Sec Fund)
DSPBRLDF (Erstwhile known as DSPBRUSTF)	DSP BlackRock Low Duration Fund (Erstwhile known as DSP BlackRock Ultra Short Term Fund)
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRBF	DSP BlackRock Bond Fund
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRCRF (Erstwhile known as DSPBRIOF)	DSP BlackRock Credit Risk Fund (Erstwhile known as DSP BlackRock Income Opportunities Fund)
DSPBRRSF (Erstwhile known as DSPBRMIPF)	DSP BlackRock Regular Savings Fund (Erstwhile known as DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus))
DSPBREOF (Erstwhile known as DSPBROF)	DSP BlackRock Equity Opportunities Fund (Erstwhile known as DSP BlackRock Opportunities Fund)
DSPBRSCF (Erstwhile known as DSPBRMCF)	DSP BlackRock Small Cap Fund (Erstwhile known as DSP BlackRock Micro Cap Fund)
DSPBRMCF (Erstwhile known as DSPBRSMF)	DSP BlackRock Midcap Fund (Erstwhile known as DSP BlackRock Small and Mid Cap Fund)
DSPBRFF (Erstwhile known as DSPBRF25F)	DSP BlackRock Focus Fund (Erstwhile known as DSP BlackRock Focus 25 Fund)
DSPBRESF	DSP BlackRock Equity Savings Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRITF	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)

Changes in benchmark of following schemes:

Short Name	Old Benchmark	New Benchmark	Effective from
DSPBRSF(Erstwhile knownn as DSPBRTBF)	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBRBF	CRISIL Composite Bond Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	15-Feb-18

Pursuant to Payment of dividend, the NAV of the schemes would fall to the extent of payout and statutory levy, if any.
For complete dividend history of the schemes, please visit www.dspblackrock.com.

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