

## HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2007 - AS PER THE NEW 12TH SCHEDULE

Sl. No.	Particulars		FTP- Series 3D								
			Retail		Institutional		Retail		Institutional		
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]	32.43	92.06	12.16	392.34	21.79	87.94			
2	Reserves and Surplus	[Rs. in Crores]	0.64	1.98	0.04	0.93	0.12	0.50			
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]	33.07	94.04	12.20	393.27	21.91	88.44			
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs.]	^^	^^	^^	^^	^^	^^	^^	^^	^^
		QD/D	^^	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs.]	*1021.3894	*1022.1573	*1007.3506	*1007.4223	*1005.7651	*1005.7651			
		QD/D	*1002.6926	*1002.8197	*1002.3140	*1002.3417	*1003.3064	*1003.3064			
4.3	Dividend paid per unit during the half-year (Individuals & Hindu Undivided Family - "IND.", all other investors - "OTH.") \$	[Rs.]									
	Dividend Option (D) / Quarterly Dividend Option (QD)		IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.
			16.373678 15.239361	16.934545 15.761373	4.41073 4.105169	4.449272 4.14104	2.153159 2.003995	2.153159 2.003995			
<b>INCOME</b>											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest	[Rs. in Crores]	2.75	-	3.00	-	0.56	-	-	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investment	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.75	-	3.00	-	0.56	-	-	-	-
6.1	Management Fee (Including Additional Management Fee, if any)	[Rs. in Crores]	0.01	0.02	-	-	-	-	-	-	-
6.2	Trustee Fee	[Rs. in lacs]	0.02	0.06	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.03	0.03	-	0.01	-	-	-	-	-
6.4	Percentage of Management Fee (including Additional Management Fee) to daily average net assets for the half year [%]		0.07%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.44%	0.12%	0.13%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
7.1	Absolute Returns during the half-year [(+) (-)] **		NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Absolute Returns during the half-year [(+) (-)] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	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
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years [%] - Benchmark +		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme [%] @		* 2.03%	* 2.11%	* 0.64%	* 0.65%	* 0.47%	* 0.47%			
	(vi) Since launch of the scheme [%] - Benchmark +		* 1.49%	* 1.49%	* 0.47%	* 0.47%	* 0.32%	* 0.32%			
7.3	Launch date @		9-Jul-07	9-Jul-07	3-Sep-07	3-Sep-07	14-Sep-07	14-Sep-07			
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index				
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	0.02	0.02	0.00	0.00	0.01	0.01	0.01	0.01	0.01
10	Investments made in associate/group companies (if applicable)	[Rs. in Crores]	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Sl. No.	Particulars		FIXED TERM PLANS (FTP)								
			Schemes				FTP- 18 M Series 1				
			FTP- Series 1P		Retail		Retail		Institutional		
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]	29.37	78.60	17.37	92.28					
2	Reserves and Surplus	[Rs. in Crores]	0.07	0.18	0.05	0.31					
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]	29.44	78.78	17.42	92.59					
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs.]	^^	^^	^^	^^	^^	^^	^^	^^	^^
		QD/D	^^	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs.]	*1002.8778	*1002.8778	NA	NA	NA	NA	NA	NA	NA
		QD/D	*1002.2777	*1002.2777	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year (Individuals & Hindu Undivided Family - "IND.", all other investors - "OTH.") \$	[Rs.]									
	Dividend Option (D) / Quarterly Dividend Option (QD)		IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.
			0.525567 0.489157	0.525567 0.489157	-	-	-	-	-	-	-
<b>INCOME</b>											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest	[Rs. in Crores]	0.31	-	0.28	-	-	-	-	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investment	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.31	-	0.28	-	-	-	-	-	-
6.1	Management Fee (Including Additional Management Fee, if any)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
6.2	Trustee Fee	[Rs. in lacs]	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
6.4	Percentage of Management Fee (including Additional Management Fee) to daily average net assets for the half year [%]		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.04%	0.04%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
7.1	Absolute Returns during the half-year [(+) (-)] **		NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Absolute Returns during the half-year [(+) (-)] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	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
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years [%] - Benchmark +		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme [%] @		* 0.20%	* 0.20%	NA	NA	NA	NA	NA	NA	NA
	(vi) Since launch of the scheme [%] - Benchmark +		* 0.09%	* 0.09%	NA	NA	NA	NA	NA	NA	NA
7.3	Launch date @		20-Sep-07	20-Sep-07	26-Sep-07	26-Sep-07	26-Sep-07	26-Sep-07	26-Sep-07	26-Sep-07	26-Sep-07
7.4	Benchmark Index		CRISIL Liquid Fund Index				CRISIL Short Term Bond Fund Index				
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Investments made in associate/group companies (if applicable)	[Rs. in Crores]	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**Notes:** ^^ 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 EF where returns are calculated for Dividend option assuming dividend reinvested at NAV on the ex-dividend date. The "returns" shown above do not take into account the entry load. Hence, the actual "Returns" would be lower than those shown above. \*\*\* Post date of allotment no NAV is declared and hence returns are not computed for the Schemes # Returns are calculated upto the date of Maturity @ As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000 invested at inception as per the procedure prescribed in the Standard Offer document. The launch date is deemed to be the date of allotment / first day on which plan has received subscription + Performance has not been compared for periods where historical data for the adopted benchmark is not available. \$ Excludes following dividends per unit where the record dates were on or before September 30, 2007 with Ex-date on October 01, 2007 : LF-Retail (DD): 0.001495, LF-Inst. (DD): 0.154788, FRF-Retail (DD): 0.001303, FRF-Inst. (DD): 0.136372, LPLUS-Retail (DD): IND-0.487148, OTH-0.453400, LPLUS-Inst (DD): IND-0.515487, OTH-0.479776 BF (QD): IND-0.218986, OTH-0.394175, GSFA (D): IND-0.366868, GSFB (D): IND-0.262783, OTH-0.244579, GSFB (MD): IND-0.026278, OTH-0.024458, STF (D): IND-0.175189, OTH-0.163052, STF (MD): IND-0.078835, OTH-0.073374, SPF-M (QD): IND-0.157670, OTH-0.146747, SPF-M (MD): IND-0.157670, OTH-0.146747, SPF-C (QD): IND-0.105113, OTH-0.097831, SPF-C (MD): IND-0.087594, OTH-0.081526, SPF-A (QD): IND-0.218986, OTH-0.203815, SPF-A (MD): IND-0.210227, OTH-0.195663, STR-Reg (QD): IND-14.015110, OTH-13.044187, FRF (QD): IND-0.131392, OTH-0.122289 Includes following dividends per unit where the record dates were on or before March 31, 2007 with Ex-date on April 01, 2007 : LF-Retail (DD): 0.001767, LF-Inst. (DD): 0.182737, FRF-Retail (DD): 0.001425, FRF-Inst. (DD): 0.151154, LPLUS-Retail (DD): IND-0.697712, OTH-0.649376, LPLUS-Inst. (DD): IND-0.736085, OTH-0.685091 Information for FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, is as of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007 (date of Maturity for respective schemes). BF-Bond Fund, EF - Equity Fund, LF - Liquidity Fund, Baf - Bond Fund, GSFA - Government Securities Fund - Plan A (Longer Duration Plan), GSFB - Government Securities Fund - Plan B (Shorter Duration Plan), TF - Technology.com fund, OF - Opportunities Fund, STF - Short Term Fund, TEF - Top 100 Equity Fund, SPF-M - Savings Plus Fund - Moderate, FRF - Floating Rate Fund, SPF-A - Savings Plus Fund - Aggressive, SPF-C - Savings Plus Fund - Conservative, ITF - India T.I.G.E.R. Fund, LPLUS - Liquid Plus Fund, SM - Small and Mid Cap Fund, TSF - Tax Saver Fund, SBF - Strategic Bond Fund, WGF - World Gold Fund, MCF - Micro Cap Fund (Closed Ended Scheme). FTP - Fixed Term Plans Series (Closed Ended Schemes).

**Investment Objectives:** DSPMLEF is an open ended growth scheme, seeking to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. DSPMLTF is an open ended growth scheme, seeking to generate long term capital appreciation, and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the Investment Focus of the Scheme. DSPMLQF is an open ended growth scheme, seeking to generate long term capital appreciation and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the Investment Focus of the Scheme. DSPMLTEF is an open ended growth scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India. DSPMLTFE is an open ended diversified equity scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. DSPMLLF is an open ended income scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. DSPMLRF is an open ended income scheme, seeking to generate income commensurate with prudent risk from a portfolio comprised substantially of floating rate debt securities and fixed rate debt securities swapped for floating rate returns. The Scheme may also invest in fixed rate debt securities. DSPMLGF is an open ended income scheme, seeking to generate income through investment in Central Government Securities of various maturities. DSPMLBaf is an open ended balanced scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). DSPMLBF is an open ended income scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. As a secondary objective, the Scheme will seek capital appreciation. DSPMLSPF - Conservative, DSPMLSPF - Aggressive and DSPMLSPF - Moderate are open ended income schemes, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of the 100 largest corporates, by market capitalisation, listed in India. DSPMLSTF is an open ended income scheme, seeking to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities and debt securities. DSPMLLPF is an open ended income scheme, seeking to generate reasonable returns commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. DSPMLCF is a three year closed ended equity growth scheme, seeking to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities, which are not part of the top 300 companies by market capitalisation. DSPMLSBF is an open ended income scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments. DSPMLSMF is an open ended equity growth scheme, primarily seeking to generate long term capital appreciation from a portfolio substantially constituted of equity and equity related securities, which are not part of top 100 stocks by market capitalization. DSPMLTSF is an open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to long term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. DSPMLWGF is an open ended fund of funds scheme, investing in gold mining companies through an international fund, and the primary investment objective is to seek capital appreciation by investing predominantly in units of Merrill Lynch International Investment Funds - World Gold Fund (MLIF - WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus.

**Statutory Details:** DSP Merrill Lynch Mutual Fund was set up as a Trust by the settlors, DSP Merrill Lynch Ltd. (DSPML) and Merrill Lynch Investment Managers LP, USA. **Sponsors:** DSPML, DSP HMK Holdings Pvt. Ltd. and DSP ADIKO Holdings Pvt. Ltd. (collectively) (Liability restricted to Rs. 1 lakh). **Trustee:** DSP Merrill Lynch Trustee Company Pvt. Ltd. **Investment Manager:** DSP Merrill Lynch Fund Managers Ltd. **Risk Factors:** Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Schemes' objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Schemes can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holdings > 25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. DSP Merrill Lynch Liquidity Fund, DSP Merrill Lynch Liquid Plus Fund, DSP Merrill Lynch Bond Fund, DSP Merrill Lynch Floating Rate Fund, DSP Merrill Lynch Short Term Fund, DSP Merrill Lynch Government Securities Fund, DSP Merrill Lynch Savings Plus Fund - Moderate, DSP Merrill Lynch Savings Plus Fund - Aggressive, DSP Merrill Lynch Savings Plus Fund - Conservative, DSP Merrill Lynch Balanced Fund, DSP Merrill Lynch Equity Fund, DSP Merrill Lynch Top 100 Equity Fund, DSP Merrill Lynch Opportunities Fund, DSP Merrill Lynch India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Merrill Lynch Technology.com Fund, DSP Merrill Lynch Strategic Bond Fund, DSP Merrill Lynch Small and Mid Cap Fund, DSP Merrill Lynch Tax Saver Fund and DSP Merrill Lynch World Gold Fund are the names of the Schemes and do not in any manner indicate the quality of the Schemes, their future prospects or returns. For risk factors related to investing in derivatives and overseas investments, and other scheme specific risk factors, please refer the relevant Offer Document. For more details, please refer the Key Information Memorandum cum Application Forms, which are available at the ISCDistributor. Please read the Offer Documents before investing.

## HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2007 - AS PER THE NEW 12TH SCHEDULE

Sl. No.	Particulars	Bond Fund (BF), Equity Fund (EF), Liquidity Fund (LF), Balanced Fund (BaF), Government Securities Fund - Plan A - Longer Duration (GSFA), Government Securities Fund - Plan B - Shorter Duration (GSFB), Technology Fund (TF), Opportunities Fund (OF), Short Term Fund (STF), Top 100 Equity Fund (TEF), Savings Plus Fund - Moderate (SPF-M), Floating Rate Fund (FRF), Savings Plus Fund - Conservative (SPF-C), Savings Plus Fund - Aggressive (SPF-A), India T.I.G.E.R. Fund - The Infrastructure Growth and Economic Reforms Fund (ITF), Liquid Plus Fund (LPLUS), Small And Midcap Fund (SM)																																	
		Schemes																																	
		BF		EF		LF		BaF		GSFA		GSFB		TF		OF		STF		TEF		SPF - M		FRF		SPF - C		SPF - A		ITF		LPLUS		SM	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	28.88	189.05	604.16	1,176.99	164.45	15.97	3.15	27.93	440.10	50.44	130.80	130.80	119.12	276.51	28.22	9.41	54.50	670.54	1,320.15	1,409.35	54.88	276.51	28.22	9.41	54.50	670.54	1,320.15	1,409.35	54.88	276.51	28.22	9.41	54.50
1.2	Unit Capital at the end of the period	[Rs. in Crores]	20.64	353.00	331.49	537.60	180.67	14.04	3.43	63.98	382.96	81.88	171.22	171.22	101.62	167.38	2.98	13.11	78.74	827.07	1,300.00	1,091.29	-	167.38	2.98	13.11	78.74	827.07	1,300.00	1,091.29	-	167.38	2.98	13.11	78.74
2	Reserves and Surplus	[Rs. in Crores]	20.24	758.73	120.62	31.06	285.75	14.02	1.88	128.12	1,141.96	12.89	321.88	321.88	38.14	17.74	0.30	2.11	21.31	1,780.06	0.38	8.04	27.94	-	321.88	38.14	17.74	0.30	2.11	21.31	1,780.06	0.38	8.04	27.94	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	56.36	706.63	749.00	1,292.98	394.79	30.10	4.99	70.22	1,306.24	59.03	327.49	327.49	158.62	300.21	28.95	10.57	65.23	1,435.73	1,435.73	1,400.25	54.68	300.21	28.95	10.57	65.23	1,435.73	1,435.73	1,400.25	54.68	300.21	28.95	10.57	65.23
3.2	Total Net Assets at the end of the Period	[Rs. in Crores]	40.88	1,111.73	452.11	568.66	466.42	28.06	5.31	192.10	1,524.92	94.77	493.10	493.10	139.76	185.12	3.28	15.22	100.05	2,607.13	1.68	731.81	1,365.23	-	493.10	139.76	185.12	3.28	15.22	100.05	2,607.13	1.68	731.81	1,365.23	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	*25.0123	-	*18.3118	*1093.8447	*37.154	*23.0507	*16.9107	*25.138	*52.167	*12.8124	*55.211	*55.211	*15.1540	*12.3107	*1093.6560	*12.0930	*13.8184	*31.540	*1047.6256	*1049.8615	*9.935	*9.963	*12.3107	*1093.6560	*12.0930	*13.8184	*31.540	*1047.6256	*1049.8615	*9.935	*9.963		
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	*25.6388	*11.973	*18.8513	*1127.6009	*48.128	*23.9371	*17.4006	*30.024	*70.187	*13.4034	*74.929	*74.929	*11.788	*16.1173	*1115.9268	*12.5721	*15.0091	*45.856	*1081.6724	*1086.1455	*12.510	*9.963	*12.5721	*1115.9268	*12.5721	*15.0091	*45.856	*1081.6724	*1086.1455	*12.510	*9.963		
4.3	Dividend paid per unit during the half-year (Individuals & Hindu Undivided Family - "IND.", all other investors - "OTH.") \$	[Rs.]	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	
5.1	Dividend	[Rs. in Crores]	-	5.62	-	-	2.10	-	-	0.53	7.92	-	2.58	2.58	0.18	-	0.01	0.13	10.54	-	-	6.66	-	-	-	-	-	-	-	-	-	-	-		
5.2	Interest	[Rs. in Crores]	1.66	1.60	38.56	4.21	1.15	-	0.17	0.21	1.52	2.55	0.80	0.80	3.95	6.63	0.20	1.66	77.29	2.66	1.90	146.89	-	-	-	-	-	-	-	-	-	-	-		
5.3	Profit/Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.21)	161.71	2.63	74.38	(0.02)	-	7.65	156.01	0.69	82.04	6.63	6.63	(0.28)	0.30	4.73	254.50	5.65	-	-	-	-	-	-	-	-	-	-	-	-	-			
5.4	Profit/Loss on inter-scheme transfer/sale of investment	[Rs. in Crores]	(0.21)	(0.03)	(0.24)	(2.09)	(0.01)	-	(0.10)	0.05	(0.22)	(1.09)	(0.22)	(1.09)	(1.24)	0.01	(0.50)	(0.02)	-	-	-	(0.10)	-	-	-	-	-	-	-	-	-	-			
5.5	Other Income (indicating nature)	[Rs. in Crores]	-	(0.12)	(0.72)	(0.05)	-	-	(0.01)	(0.94)	(0.01)	-	(0.05)	(0.05)	(1.27)	(0.01)	(0.08)	(0.18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.24	168.85	40.23	78.98	1.26	0.17	8.38	164.42	3.28	85.24	9.62	9.62	5.81	0.51	5.94	267.50	82.94	-	-	182.20	-	-	-	-	-	-	-	-	-	-			
6.1	Management Fee (including Additional Management Fee, if any)	[Rs. in Crores]	0.30	4.38	1.02	0.63	2.36	0.08	0.01	0.75	7.31	0.15	2.19	0.04	0.87	0.36	0.02	0.05	9.19	0.03	1.04	2.59	7.18	0.12	0.36	0.02	0.05	0.38	9.19	0.03	1.04	2.59	7.18		
6.2	Trustee Fee	[Rs. in lacs]	0.08	1.28	1.08	1.43	0.70	0.05	0.01	0.16	2.25	0.09	0.61	0.01	0.25	0.43	0.04	0.11	2.61	0.80	0.80	2.38	0.04	0.04	0.04	0.04	0.11	0.11	0.11	0.11	0.11	0.11	0.11		
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.50	8.90	1.61	0.97	4.41	0.17	0.02	1.50	13.93	0.34	4.74	0.05	1.55	0.89	0.03	0.83	17.56	0.04	2.66	3.29	13.48	0.15	0.34	0.03	0.83	0.10	0.83	0.03	2.66	3.29	13.48		
6.4	Percentage of Management Fee (including Additional Management Fee) to daily average net assets for the half year [%]	[Rs. in Crores]	1.25%	1.03%	0.35%	0.18%	1.06%	0.55%	0.35%	1.19%	1.02%	0.39%	1.06%	1.06%	1.17%	0.30%	0.18%	1.00%	1.00%	0.31%	0.30%	1.02%	1.01%	-	-	-	-	-	-	-	-	-			
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]	[Rs. in Crores]	2.11%	2.09%	0.56%	0.27%	1.98%	1.19%	0.63%	2.37%	1.94%	0.90%	2.30%	1.44%	2.09%	0.75%	0.35%	1.63%	2.22%	1.91%	0.39%	1.92%	1.25%	-	-	-	-	-	-	-	-	-			
7.1	Absolute Returns during the half-year [(+) (-)] **	[Rs. in Crores]	2.52%	42.46%	2.97%	36.64%	3.11%	31.21%	3.78%	2.95%	21.28%	4.65%	37.92%	NA	6.55%	1.87%	2.06%	4.08%	8.90%	47.48%	3.28%	28.33%	NA	-	-	-	-	-	-	-	-	-			
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**	[Rs. in Crores]	4.25%	33.51%	4.03%	4.03%	22.76%	4.32%	4.19%	8.04%	33.51%	4.03%	38.07%	NA	8.35%	4.03%	4.03%	8.35%	8.35%	38.07%	NA	43.84%	NA	-	-	-	-	-	-	-	-	-			
7.3	Launch date @	[Rs. in Crores]	29-Apr-97	29-Apr-97	11-Mar-98	23-Nov-05	27-May-99	30-Sep-99	30-Sep-99	16-May-00	16-May-00	9-Sep-02	10-Mar-03	6-Jun-07	10-Mar-03	13-May-03	18-Oct-05	11-Jun-04	11-Jun-04	24-Jul-06	24-Jul-06	14-Nov-06	NA	-	-	-	-	-	-	-	-	-			
7.4	Benchmark Index	[Rs. in Crores]	CRISIL Composite Bond Fund Index	S&P CNX Nifty	CRISIL Liquid Fund Index	CRISIL Balanced Foreign Bond	Long ICI Securities Sovereign Bond	Short ICI Securities Sovereign Bond	BSE-Teck	S&P CNX Nifty	CRISIL Liquid Fund Index	BSE 100	CRISIL MIP Blended Index	CRISIL Liquid Fund Index	CRISIL MIP Blended Index	BSE 100	CRISIL Liquid Fund Index	CRISIL MIP Blended Index	BSE 100	CRISIL Liquid Fund Index	CRISIL MIP Blended Index	CRISIL Liquid Fund Index	CRISIL MIP Blended Index	CRISIL Liquid Fund Index	CRISIL MIP Blended Index	BSE 100	CRISIL Liquid Fund Index	CRISIL MIP Blended Index	BSE 100	CRISIL Liquid Fund Index	CRISIL MIP Blended Index	CRISIL Liquid Fund Index	CRISIL MIP Blended Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	0.05	0.68	0.08	0.90	-	-	0.36	0.47	0.02	0.40	0.21	0.05	0.05	0.01	0.11	0.79	0.55	0.38	0.38	0.38	0.38	-	-	-	-	-	-	-	-	-			
10	Investments made in associate/group companies (if applicable)	[Rs. in Crores]	Nil	168.81	Nil	60.44	Nil	Nil	45.48	22.84	Nil	133.80	21.83	Nil	0.82	16.50	133.24	Nil	19.40	19.40	19.40	19.40	19.40	-	-	-	-	-	-	-	-	-			

Sl. No.	Particulars	Tax Saver Fund (TSF), Strategic Bond Fund (SBF), World Gold Fund (WGF)																												
		FIXED TERM PLANS (FTP), MICRO CAP FUND (MCF)																												
		TSF		SBF		WGF		FTP-Series 3A		FTP-Series 1H		FTP-Series 1I		FTP-Series 3E		FTP-Series 3C		FTP-Series 1J		FTP-Series 1K		FTP-Series 1M		MCF		FTP-Series 1N				
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	126.56	145.81	195.29	1,287.72	539.60	251.57	15.72	162.91	84.97	416.11	133.95	133.95	454.10	86.69	47.14	146.10	11.80	47.98	6.50	104.50	316.44	15.93	190.21	-	-	-	-	-
1.2	Unit Capital at the end of the period	[Rs. in Crores]	53.78	121.45	199.59	1,293.70	692.00	274.04	15.76	163.77	85.11	416.93	137.08	137.08	456.07	87.06	47.31	146.19	11.82	48.11	6.55	104.61	357.68	16.00	190.38	-	-	-	-	-
2	Reserves and Surplus	[Rs. in Crores]	121.45	199.59	1,293.70	692.00	274.04	15.76	163.77	85.11	416.93	137.08	137.08	456.07	87.06	47.31	146.19	11.82	48.11	6.55	104.61	357.68	16.00	190.38	-	-	-	-	-	-
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	126.56	195.29	1,287.72	539.60	251.57	15.72	162.91	84.97	416.11	133.95	133.95	454.10	86.69	47.14	146.10	11.80	47.98	6.50	104.50	316.44	15.93	190.21	-	-	-	-	-	-
3.2	Total Net Assets at the end of the Period	[Rs. in Crores]	53.78	121.45	199.59	1,293.70	692.00	274.04	15.76	163.77	85.11	416.93	137.08	137.08	456.07	87.06	47.31	146.19	11.82	48.11	6.55	104.61	357.68	16.00	190.38	-	-	-	-	-
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	*9.596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	*13.688	*1032.6941	*1034.2639	*12.8244	1,089.5233	1,023.6156	1,023.8203	1,026.5146	1,026.7198	*1055.3332	*1056.8627	*1056.7388	1,027.6411	1,027.7987	1,023.8199	1,023.9342	1,022.5421	1,022.7915	*11.303	1,021.5749	1,021.8219	-	-	-	-	-	-	
4.3	Dividend paid per unit during the half-year (Individuals & Hindu Undivided Family - "IND.", all other investors - "OTH.") \$	[Rs.]	IND. OTH.	IND																										

## HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2007 - AS PER THE NEW 12TH SCHEDULE

### NOTES TO ACCOUNTS

#### 1. Basis of Accounting:

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The financial statements have been prepared in accordance with the Securities and Exchange Board of India ('SEBI') (Mutual Funds) Regulations, 1996 as amended from time to time.

#### 2. Details of Transactions with Associates in terms of Regulation 25(8):

Name of Associate: DSP Merrill Lynch Limited

Scheme Name	Securities transaction in the form of investments in various Public issues / Private placements where the associate was the sole or one of the several lead managers. – Rs. Crores	Payment of Brokerage on Secondary Market transactions – Rs. Lakhs	Payment of Brokerage for Distribution and Sale of Units – Rs. Lakhs
BF	-	-	4.78
EF	-	38.67	29.08
LF	22.93	-	8.23
BaF	-	14.53	75.12
GSFA	-	-	0.30
GSFB	-	-	0.19
TF	-	3.24	35.36
OF	51.10	5.81	40.80
STF	-	-	1.55
TEF	2.25	14.15	22.42
SPF-M	-	1.32	19.54
FRF	-	-	4.58
SPF-C	-	0.05	0.70
SPF-A	-	1.00	9.71
ITF	61.76	23.58	55.20
LPLUS	45.86	-	55.09
SM	53.21	14.17	24.26
MCF	3.89	3.18	98.39
TSF	5.29	1.78	1.31
SBF	24.36	-	12.02
WGF	-	-	82.18
FTP – Series 1H	-	-	0.14
FTP – Series 1I	-	-	0.18
FTP – Series 1J	-	-	0.22
FTP – Series 1K	-	-	-
FTP – Series 1M	-	-	-
FTP – Series 1N	-	-	0.26
FTP – Series 1O	-	-	0.01
FTP – Series 1P	-	-	0.09
FTP – Series 3A	-	-	-
FTP – Series 3C	-	-	0.30
FTP – Series 3D	-	-	1.51
FTP – Series 3E	-	-	(10.00)
FTP – Series 3F	-	-	0.98
FTP – 18M Series 1	-	-	0.32

BF – Bond Fund, EF – Equity Fund, LF – Liquidity Fund, BaF – Balanced Fund, GSFA – Government Securities Fund – Plan A (Longer Duration Plan), GSFB – Government Securities Fund – Plan B (Shorter Duration Plan), TF – Technology.com Fund, OF – Opportunities Fund, STF – Short Term Fund., TEF – Top 100 Equity Fund, SPF-M – Savings Plus Fund - Moderate, FRF – Floating Rate Fund, SPF-A – Savings Plus Fund – Aggressive, SPF-C – Savings Plus Fund – Conservative, ITF – India T.I.G.E.R. Fund, LPLUS – Liquid Plus Fund, SM – Small and Mid Cap Fund, TSF – Tax Saver Fund, SBF – Strategic Bond Fund, WGF – World Gold Fund, MCF – Micro Cap Fund ( Closed Ended Scheme).

FTP: - Fixed Term Plans Series (Closed Ended Schemes).

Note: Brokerage on distribution and sale of units paid / payable represents the amount paid / payable for the year and does not necessarily reflect the amount charged to the Scheme's revenue account.

#### 3. Expenses:

3.1 In case of FTP- Series 3A, the AMC has written back management fee of Rs. 1,355,720 (net of accrual) during the current period.

#### 3.2 Contingent Deferred Sales Charge (CDSC) / Entry Load:

The CDSC / Entry Load collected is utilized for meeting the selling and distribution expenses.

#### 3.3 New Fund Offer (NFO) Expenses:

NFO expenses for MCF & SBF were borne by the AMC. In case of WGF the entry load collected during the NFO was utilized to meet the NFO expenses and the remainder of the NFO expenses was borne by the AMC.

#### 3.4 Amortization of NFO Expenses:

NFO expenses incurred upto 4.50% of amount mobilized is amortized over a period of 36 months, starting from 14<sup>th</sup> June, 2007. An early exit charge equivalent to the balance unamortized NFO expenses upto the date of redemption is adjusted against the outstanding balance.

#### 4. Investments made in Foreign Securities:

Scheme	Investment in Foreign Securities % to net assets as of September 30, 2007
WGF	89.44%

#### 5. Investments made in associate / group companies:

Rupees in Crores							
Schemes	Madras Cements Ltd.	Infosys Technologies Ltd.	Crompton Greaves Ltd.	Gujarat Ambuja Cements Ltd.	Max India Ltd.	Cairn India Ltd.	Total
SPF-A	-	3.55	-	4.83	-	3.88	12.26
BaF	-	22.26	-	12.20	-	11.77	46.23
SPF-C	-	0.20	-	0.22	-	0.19	0.61
SM	-	14.10	-	5.05	-	-	19.15
EF	-	58.30	-	36.08	-	31.19	125.57
OF	-	19.53	-	3.31	-	-	22.84
SPF-M	-	5.67	-	5.76	-	4.75	16.18
TSF	0.19	6.24	-	-	-	-	6.43
TF	-	43.82	-	-	-	-	43.82
ITF	6.92	-	8.30	60.24	0.60	9.52	85.58
TOP	-	51.71	4.40	24.51	-	33.87	114.49

Schemes	ICRA Ltd.	IDFC Ltd.	Matrix Laboratories Ltd.	Dr. Reddy's Laboratories Ltd.	Sesa Goa Ltd.	Tata Elxsi Ltd.	ING Vysya Bank Ltd.	Total
SPF-A	-	-	-	-	4.24	-	-	4.24
BaF	0.07	-	1.25	3.45	6.64	-	2.80	14.21
SPF-C	-	-	-	-	0.21	-	-	0.21
SM	0.25	-	-	-	-	-	-	0.25
EF	0.12	-	4.60	10.99	16.99	-	10.54	43.24
MCF	6.51	-	-	-	-	-	-	6.51
SPF-M	-	-	-	-	5.65	-	-	5.65
TSF	0.02	-	-	-	3.39	-	-	3.41
TF	-	-	-	-	-	1.66	-	1.66
ITF	-	4.94	-	-	42.72	-	-	47.66
TOP	-	-	-	10.39	8.92	-	-	19.31

Note: Investments includes Derivatives Transactions.

#### 6. Open position of Exchange Traded Equity Derivatives as at September 30, 2007 is as under:

##### Number of units Long / (Short)

Scheme	Bharat Forge Ltd.	BHEL	IDBI Ltd.	Moser Baer Ltd.	Nalco Ltd.	NIFTY	NTPC Ltd.	PNB Ltd.
EF	-	61500	-	-	141450	-	778375	-
BaF	-	-	-	-	48300	-	266500	-
OF	100000	-	-	-	-	(143250)	-	-
TEF	-	13200	-	-	21850	-	149500	-
TF	-	-	-	111375	-	-	-	-
ITF	-	-	-	-	-	(69100)	-	-
SPF-C	-	-	(2400)	-	1150	-	-	-
SPF-M	-	-	(76800)	-	-	-	-	-
SPF-A	-	-	(79200)	-	11500	-	-	-
TSF	-	-	-	-	-	(20150)	-	19800

##### Number of Contracts Long / (Short)

Scheme	Bharat Forge Ltd.	BHEL	IDBI Ltd.	Moser Baer Ltd.	Nalco Ltd.	NIFTY	NTPC Ltd.	PNB Ltd.
EF	-	205	-	-	123	-	479	-
BaF	-	-	-	-	42	-	164	-
OF	100	-	-	-	-	(2865)	-	-
TEF	-	44	-	-	19	-	92	-
TF	-	-	-	135	-	-	-	-
ITF	-	-	-	-	-	(1382)	-	-
SPF-C	-	-	(1)	-	1	-	-	-
SPF-M	-	-	(32)	-	-	-	-	-
SPF-A	-	-	(33)	-	10	-	-	-
TSF	-	-	-	-	-	(403)	-	33

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

- Investment in Companies includes investment in subsidiaries.
- Purchases represents purchases (including derivatives transactions and inter scheme transactions) made during the period prescribed under Regulation 25(11).
- Value represents closing market value of investments as of September 30, 2007.

Investing Scheme %	Scheme invested		Company Name @ (Rupees in crores)								
			Allahabad Bank Ltd.	Axis Bank Ltd.	Global Trade Finance Pvt. Ltd.	ICICI Bank Ltd.	JM Financial Products Pvt. Ltd.	State Bank of India Ltd.	Yes Bank Ltd.		
BF	LF	Purchases	-	1.00	-	-	-	-	-	-	-
		Value	-	6.00	-	-	-	-	-	-	-
FTP-Series1D	LF	Purchases	-	-	-	-	-	-	-	1.95	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1E	LF	Purchases	-	-	-	-	-	-	-	49.06	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1F	LF	Purchases	-	-	-	-	-	-	-	98.03	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1G	LF	Purchases	44.96	-	-	-	-	-	-	94.33	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1H	LF	Purchases	-	-	-	-	4.46	-	-	-	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1I	LF	Purchases	-	70.00	-	-	-	-	-	98.71	50.00
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1J	LF	Purchases	-	-	-	-	0.25	43.00	-	52.27	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1K	LF	Purchases	-	-	-	-	0.25	-	-	-	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1M	LF	Purchases	-	-	-	-	-	-	-	24.45	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1N	LF	Purchases	-	9.78	-	-	14.11	-	-	48.89	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series1O	LF	Purchases	-	50.88	-	-	-	-	-	8.83	-
		Value	-	50.88	-	-	-	-	-	8.83	-
FTP-Series3	LF	Purchases	-	-	-	-	-	-	-	2.92	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series3A	LF	Purchases	-	-	-	-	9.96	-	-	-	-
		Value	-	-	-	-	-	-	-	-	-
FTP-Series3D	LF	Purchases	-	28.64	-	-	48.51	-	-	-	-
		Value	-	28.64	-	-	48.51	-	-	-	-
FTP-Series3E	LF	Purchases	-	444.45	-	-	99.58	-	-	120.00	-
		Value	-	82.31	-	-	389.24	-	-	-	-
FTP-Series3F	LF	Purchases	-	-	-	-	50.29	-	-	-	-
		Value	-	-	-	-	50.29	-	-	-	-
LF	LF	Purchases	492.65	527.49	60.00	263.39	135.00	1,083.25	178.37	-	-
		Value	-	-	-	190.06	3.00	49.04	-	-	-
LPLUS	LF	Purchases	305.54	720.51	78.54	662.35	261.00	1,381.73	194.08	-	-
		Value	141.37	120.28	48.54	279.39	1.00	24.06	-	-	-
MCF	LF	Purchases	-	-	-	-	3.57	-	-	-	-
		Value	-	-	-	-	-	-	-	-	-
SBF	LF	Purchases	-	148.46	-	-	95.83	-	-	281.83	24.93
		Value	-	143.00	-	-	95.83	-	-	100.96	-
STF	LF	Purchases	-	5.00	-	-	9.98	-	-	82.84	14.75
		Value	-	1.00	-	-	-	-	-	38.50	-

Company Name @	Scheme invested		Investing Scheme % (Rupees in Crores)												
			BaF	EF	ITF	OF	SM	SPF - A	SPF - C	SPF - M	TSF	TEF	TF		
Adani Enterprises Ltd.	LF	Purchases	-	-	-	-	-	-	-	-	-	-	-	2.82	-
		Value	-	-	-	-	-	-	-	-	-	-	-	2.78	-
Allahabad Bank Ltd.	LF	Purchases	-	69.97	-	29.99	20.00	9.85	-	-	-	-	-	-	-
		Value	-	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank Ltd.	LF	Purchases	75.99	55.93	74.15	36.06	-	12.69	1.29	25.81	-	-	51.56	-	-
		Value	7.33	25.58	66.03	31.58	-	-	1.00	17.74	-	-	19.74	-	-
Bank of Baroda Ltd.	LF	Purchases	5.40	16.09	23.43	-	-	-	-	-	-	-	-	9.27	-
		Value	2.97	10.42	24.52	-	-	-	-	-	-	-	-	5.17	-
DLF Ltd.	LF	Purchases	13.18	35.43	49.82	42.49	43.40	7.51	0.36	8.73	4.39	31.08	-	-	-
		Value	-	-	31.03	33.74	-	-	-	-	-	3.21	-	-	-
Global Trade Finance Pvt. Ltd.	LF	Purchases	-	-	-	-	75.00	-	-	-	-	-	-	-	-
		Value	-	-	-	-	-	-	-	-	-	-	-	-	-
HCL Technologies Ltd.	STF	Purchases	7.80	22.94	-	2.92	-	1.47	0.08	1.95	-	18.78	8.64	-	-
		Value	-	-	-	13.15	-	-	-	-	-	-	-	-	-
Hindalco Industries Ltd.	FRF	Purchases	0.15	0.38	35.20	13.47	-	1.42	0.08	2.25	-	9.05	-	-	-
		Value	-	-	-	6.98	-	-	-	-	-	-	-	-	-
Hindustan Unilever Ltd.	LF	Purchases	3.40	11.28	-	-	-	0.73	0.04	0.87	-	16.91	-	-	-
		Value	-	-	-	25.17	-	-	-	-	-	-	-	-	-
Hindustan Zinc Ltd.	LF,STF, FMP3E	Purchases	3.11	8.31	-	-	-	0.32	0.02	0.31	-	1.86	-	-	-
		Value	1.44	4.06	-	-	-	0.33	0.02	0.33	-	1.93	-	-	-