

Sr No	Particulars		DSPBF		DSPEF		DSPLF		DSPEBF		DSPGF	
			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]	69.65	21.95	583.74	49.79	1204.81	3252.37	1179.42	35.76	7.83	50.00
1.2	Unit Capital at the end of the period	[Rs. in Crores]	35.44	12.68	584.92	67.92	1371.18	2353.78	1111.24	36.12	8.99	215.31
2	Reserves and Surplus	[Rs. in Crores]	134.88	59.85	1887.51	247.90	1436.80	3243.22	4550.46	453.87	36.81	313.61
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	362.66	128.72	2441.80	218.24	2605.42	7524.25	5964.81	459.25	36.87	304.95
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	170.32	72.53	2472.43	315.82	2807.98	5597.00	5661.70	489.99	45.80	528.92
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	57.5834	59.7468	39.113	40.747	2658.5774	2673.3912	151.608	159.840	59.3652	61.0932
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	1001.8562	1001.8621	NA	NA	NA	NA
		MD [Rs. Per unit]	11.0473	11.1427	NA	NA	NA	NA	NA	NA	10.6575	10.6942
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	10.8193	10.9131	49.520	66.920	NA	NA	22.847	38.943	11.9979	12.0833
		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]	56.8213	59.0918	41.153	43.048	2745.4851	2762.1638	158.126	167.564	64.3514	66.3936
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	1001.6350	1001.6450	NA	NA	NA	NA
		MD [Rs. Per unit]	10.7618	10.8716	NA	NA	NA	NA	NA	NA	10.7631	10.8065
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	10.6760	10.7934	46.136	62.676	NA	NA	22.358	39.410	11.9801	12.0670
		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 ⁵	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	NA	NA	NA	NA	23.195624	23.555780	NA	NA	NA	NA
		WD	NA	NA	NA	NA	23.366028	23.723122	NA	NA	NA	NA
		MD	0.102934	0.109993	NA	NA	NA	NA	NA	NA	0.551695	0.573377
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	5.000000	6.700000	NA	NA	1.260000	1.210000	0.738690	0.766855
	Other Investors											
		DD	NA	NA	NA	NA	21.479274	21.812779	NA	NA	NA	NA
		WD	NA	NA	NA	NA	21.637068	21.967737	NA	NA	NA	NA
		MD	0.095317	0.101854	NA	NA	NA	NA	NA	NA	0.510872	0.530950
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	5.000000	6.700000	NA	NA	1.260000	1.210000	0.684031	0.710112
INCOME												
5.1	Dividend	[Rs. in Crores]	-	-	-	13.86	-	-	25.01	-	-	-
5.2	Interest***	[Rs. in Crores]	12.18	-	-	1.49	-	400.21	59.92	-	16.62	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(14.87)	-	139.75	-	1.06	198.66	-	-	21.70	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(1.51)	-	-	-	0.36	0.04	-	-	-	-
5.5	Other Income (indicating nature)**	[Rs. in Crores]	0.16	-	0.75	-	0.01	0.48	-	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	(4.04)	-	155.85	-	401.64	284.11	-	-	38.32	-
EXPENSES												
6.1	Management Fees	[Rs. in Crores]	0.25	0.10	12.02	1.28	0.94	2.02	18.18	1.51	0.07	0.80
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.02	@@-	0.04	0.08	0.05	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.97	0.16	25.09	1.65	3.97	4.44	53.38	2.04	0.21	1.22
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.20%	0.20%	1.03%	1.03%	0.05%	0.05%	0.64%	0.64%	0.35%	0.36%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.78%	0.32%	2.15%	1.33%	0.21%	0.11%	1.89%	0.87%	1.05%	0.54%

Sr No	Particulars	DSPBF		DSPEF		DSPLF		DSPEBF		DSPGF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(1.32)%	(1.10)%	3.82%	5.64%	3.27%	3.32%	4.30%	4.84%	8.40%	8.68%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.66%	5.66%	(2.56)%	(2.56)%	3.41%	3.41%	1.30%	1.30%	8.19%	8.19%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	2.76%	3.23%	15.14%	17.59%	7.11%	7.21%	13.63%	14.79%	16.09%	16.86%
	(i) Last 1 year [%] - Benchmark	12.20%	12.20%	3.69%	3.69%	7.37%	7.37%	8.01%	8.01%	17.96%	17.96%
	(ii) Last 3 years [%]	4.10%	4.59%	9.85%	11.17%	6.96%	7.08%	7.99%	9.18%	7.49%	8.27%
	(ii) Last 3 years [%] - Benchmark	7.37%	7.37%	9.44%	9.44%	7.09%	7.09%	9.38%	9.38%	7.99%	7.99%
	(iii) Last 5 years [%]	6.96%	7.54%	10.25%	11.33%	7.45%	7.56%	10.75%	11.82%	9.66%	10.25%
	(iii) Last 5 years [%] - Benchmark	8.73%	8.73%	9.07%	9.07%	7.50%	7.50%	9.59%	9.59%	10.64%	10.64%
	(iv) Since launch of the scheme [%] @	8.05%	7.32%	19.27%	13.75%	7.56%	7.99%	14.52%	13.11%	9.75%	8.79%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	8.57%	14.13%	11.73%	7.40%	7.93%	NA+	11.07%	10.97%	9.59%
7.3	Launch date @	29-Apr-97	01-Jan-13	29-Apr-97	01-Jan-13	23-Nov-05	31-Dec-12	27-May-99	01-Jan-13	30-Sep-99	01-Jan-13
7.4	Benchmark Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ⁵⁵		Nifty 500 Index		CRISIL Liquid Fund Index		CRISIL Hybrid 35+65 - Aggressive Index		ICICI Securities Li-Bex ⁵⁵	
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	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-	112.40	271.88	198.67	-	-	-	-	-

Sr No	Particulars		DSPSF			DSPEOF		DSPSTF		DSPTEF		DSPCRF	
			Regular	Unclaimed [^]	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	114.02	20.01	142.07	437.20	47.35	190.30	627.93	276.20	25.53	1407.02	166.01
1.2	Unit Capital at the end of the period	[Rs. in Crores]	184.76	22.01	225.10	394.55	49.97	218.99	692.64	242.74	28.41	560.81	79.33
2	Reserves and Surplus	[Rs. in Crores]	378.68	2.84	475.27	4288.48	754.38	378.98	1587.12	2004.63	247.74	975.65	151.02
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	325.84	22.41	520.48	5061.64	860.12	492.57	2056.30	2340.44	433.41	3890.89	481.70
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	563.44	24.85	700.37	4683.03	804.35	597.97	2279.76	2247.37	276.15	1536.46	230.35
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	36.6561	NA	37.2267	223.165	234.571	31.4789	32.8707	206.357	214.638	28.0659	29.1268
		DD [Rs. Per unit]	10.0564	NA	10.0400	NA	NA	NA	NA	NA	NA	9.8865	9.9318
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	10.1994	10.2001	NA	NA	9.8901	9.9360
		MD [Rs. Per unit]	10.6852	NA	10.7092	NA	NA	11.3486	11.4083	NA	NA	10.1680	10.2388
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.3716	10.4724
		D [Rs. Per unit]	11.8207	NA	11.8441	25.422	56.069	11.5594	11.5027	19.463	21.371	11.0149	11.1230
		UR [Rs. Per unit]	NA	12.1850	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	12.1850	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	38.1387	NA	38.7808	223.299	235.860	32.8573	34.4372	211.249	220.470	28.0545	29.2524
		DD [Rs. Per unit]	10.0628	NA	10.1165	NA	NA	NA	NA	NA	NA	9.8825	9.9744
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	10.1730	10.1752	NA	NA	9.8861	9.9788
		MD [Rs. Per unit]	10.7102	NA	10.7353	NA	NA	11.3837	11.4458	NA	NA	10.1639	10.2829
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.3674	10.5175
		D [Rs. Per unit]	11.8355	NA	11.8597	25.437	56.377	12.0655	12.0509	19.924	21.951	11.0104	11.1707
		UR [Rs. Per unit]	NA	12.6936	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	12.6937	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year ⁵	[Rs.]											
	Individuals & Hindu Undivided Family												
		DD	0.282730	NA	0.241349	NA	NA	NA	NA	NA	NA	-	-
		WD	NA	NA	NA	NA	NA	0.334290	0.359893	NA	NA	-	-
		MD	0.288487	NA	0.296989	NA	NA	0.327027	0.357928	NA	NA	-	-
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	-
		D	0.333797	NA	0.344890	-	-	-	-	-	-	-	-
	Other Investors												
		DD	0.261811	NA	0.223488	NA	NA	NA	NA	NA	NA	-	-
		WD	NA	NA	NA	NA	NA	0.309556	0.333262	NA	NA	-	-
		MD	0.267142	NA	0.275013	NA	NA	0.302828	0.331443	NA	NA	-	-
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	-
		D	0.309098	NA	0.319370	-	-	-	-	-	-	-	-
	INCOME												
5.1	Dividend	[Rs. in Crores]	-	-	-	31.39	-	-	-	19.28	-	-	-
5.2	Interest***	[Rs. in Crores]	47.44	-	-	5.18	-	102.20	-	1.33	-	127.70	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.89	-	-	60.20	-	20.97	-	128.40	-	(217.60)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	1.13	-	-	-	-	1.02	-	-	-	0.44	-
5.5	Other Income (indicating nature)**	[Rs. in Crores]	-	-	-	0.83	-	@@-	-	0.15	-	0.23	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	49.46	-	-	97.60	-	124.19	-	149.16	-	(89.23)	-
	EXPENSES												
6.1	Management Fees	[Rs. in Crores]	0.37	0.02	0.44	16.90	2.88	0.42	1.70	12.73	1.98	-	-
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.01	0.04	0.01	@@-	0.02	0.02	@@-	0.03	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.38	##0.44	0.77	45.41	3.87	2.63	2.63	23.89	2.55	14.87	0.19
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.13%	0.13%	0.13%	0.73%	0.72%	0.16%	0.16%	1.13%	1.12%	0.00%	0.00%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.48%	##0.23%	0.23%	1.95%	0.97%	0.99%	0.25%	2.12%	1.44%	1.04%	0.10%

Sr No	Particulars	DPSPF			DSPEOF		DSPSTF		DSPTEF		DSPCRF	
		Regular	Unclaimed^	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.04%	4.17%	4.17%	0.05%	0.54%	4.38%	4.77%	2.36%	2.71%	(0.04)%	0.43%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.41%	3.41%	3.41%	(4.66)%	(4.66)%	4.83%	4.83%	(1.13)%	(1.13)%	5.66%	5.66%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]	8.51%	8.78%	8.78%	8.19%	9.26%	9.73%	10.56%	9.84%	10.59%	(1.06)%	(0.18)%
	(i) Last 1 year [%] - Benchmark	7.37%	7.37%	7.37%	1.45%	1.45%	10.71%	10.71%	5.29%	5.29%	12.20%	12.20%
	(ii) Last 3 years [%]	6.95%	7.22%	7.22%	8.53%	9.69%	6.73%	7.58%	6.80%	7.54%	2.69%	3.42%
	(ii) Last 3 years [%] - Benchmark	7.09%	7.09%	7.09%	8.54%	8.54%	7.48%	7.48%	10.76%	10.76%	7.37%	7.37%
	(iii) Last 5 years [%]	7.11%	NA	7.37%	11.33%	12.35%	7.74%	8.57%	7.62%	8.34%	5.81%	6.49%
	(iii) Last 5 years [%] - Benchmark	7.50%	NA	7.50%	10.13%	10.13%	8.32%	8.32%	9.07%	9.07%	8.73%	8.73%
	(iv) Since launch of the scheme [%] @	6.92%	7.18%	7.92%	17.38%	15.05%	7.22%	8.73%	20.21%	10.49%	6.49%	7.28%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	7.15%	7.93%	NA+	13.00%	7.26%	8.50%	17.96%	11.72%	7.07%	8.57%
7.3	Launch date @	30-Sep-99	22-Apr-16	01-Jan-13	16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Jan-13	13-May-03	01-Jan-13
7.4	Benchmark Index	CRISIL Liquid Fund Index ⁵⁵			Nifty LargeMidcap 250 TRI ⁵⁵		CRISIL Short Term Bond Fund Index		S&P BSE 100 Index		50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ⁵⁵	
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) ⁵⁵		[Rs. in Crores]	94.94		105.96		29.95		-		-

Sr No	Particulars		DSPRSF		DSPITF		DSPUSF		DSPMCF		DSPTSF	
			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]	107.61	2.73	226.42	12.69	1120.59	410.36	1098.03	145.99	1349.35	155.65
1.2	Unit Capital at the end of the period	[Rs. in Crores]	81.72	2.51	211.06	8.65	770.46	345.01	1125.50	168.06	1423.63	173.92
2	Reserves and Surplus	[Rs. in Crores]	157.48	5.23	799.75	58.80	805.11	537.54	4297.67	765.77	3540.79	707.00
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	305.08	7.86	1091.00	106.96	2277.15	1018.23	5304.40	829.32	4645.94	768.42
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	239.20	7.74	1010.81	67.45	1575.57	882.55	5423.17	933.83	4964.42	880.92
4.1	NAV at the beginning of the half-year period *											
		G [Rs. Per unit]	35.5937	37.4737	92.271	95.416	2438.4486	2535.2241	54.914	57.504	48.351	50.585
		DD [Rs. Per unit]	NA	NA	NA	NA	1004.2306	1004.2306	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	1005.7337	1005.7972	NA	NA	NA	NA
		MD [Rs. Per unit]	10.9185	11.9491	NA	NA	1048.5720	1052.2854	NA	NA	NA	NA
		QD [Rs. Per unit]	11.8121	12.5760	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	NA	NA	15.578	27.229	1072.9969	1079.0454	20.451	44.803	15.417	36.112
		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]	36.2232	38.4430	90.818	94.179	2528.1188	2638.4605	54.114	56.944	49.289	51.824
		DD [Rs. Per unit]	NA	NA	NA	NA	1004.2306	1004.2306	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	1005.1356	1005.2194	NA	NA	NA	NA
		MD [Rs. Per unit]	10.6741	11.8558	NA	NA	1051.3988	1055.4334	NA	NA	NA	NA
		QD [Rs. Per unit]	11.5497	12.4290	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	NA	NA	15.332	26.876	1075.6721	1082.1982	20.153	44.366	14.747	36.997
		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 ⁵	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	NA	NA	NA	NA	26.132720	28.884801	NA	NA	NA	NA
		WD	NA	NA	NA	NA	26.571845	29.309664	NA	NA	NA	NA
		MD	0.311316	0.285664	NA	NA	25.348923	28.137073	NA	NA	NA	NA
		QD	0.338351	0.338351	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	-	-	26.256602	29.085017	-	-	0.800000	-
	Other Investors											
		DD	NA	NA	NA	NA	24.199038	26.747482	NA	NA	NA	NA
		WD	NA	NA	NA	NA	24.605668	27.140903	NA	NA	NA	NA
		MD	0.288280	0.264526	NA	NA	23.473237	26.055080	NA	NA	NA	NA
		QD	0.313315	0.313315	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	-	-	24.313753	26.932881	-	-	0.800000	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	0.56		6.55		-		34.92		36.40	
5.2	Interest***	[Rs. in Crores]	8.15		1.20		129.67		13.83		7.09	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.86		56.19		6.50		42.53		179.99	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	@@-		-		5.35		-		-	
5.5	Other Income (indicating nature)**	[Rs. in Crores]	0.01		0.05		-		1.71		@@-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	10.58		63.99		141.52		92.99		223.48	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	1.41	0.02	7.32	0.63	1.59	0.81	19.13	3.09	15.30	2.63
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.01	@@-	0.02	0.01	0.05	0.01	0.04	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	2.91	0.02	12.14	0.80	11.12	1.33	51.18	4.14	44.97	3.71
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.06%	0.42%	1.42%	1.42%	0.14%	0.14%	0.73%	0.73%	0.65%	0.65%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.19%	0.59%	2.36%	1.79%	0.99%	0.23%	1.96%	0.98%	1.91%	0.92%

Sr No	Particulars	DSPRSF		DSPITF		DSPUSF		DSPMCF		DSPTSF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	1.77%	2.59%	(1.58)%	(1.30)%	3.68%	4.07%	(1.46)%	(0.98)%	1.94%	2.45%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.24%	5.24%	(1.13)%	(1.13)%	3.41%	3.41%	(11.54)%	(11.54)%	(2.56)%	(2.56)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	3.98%	5.76%	9.97%	10.59%	6.61%	7.42%	7.38%	8.43%	12.02%	13.17%
	(i) Last 1 year [%] - Benchmark	12.37%	12.37%	5.29%	5.29%	7.37%	7.37%	(5.61)%	(5.61)%	3.69%	3.69%
	(ii) Last 3 years [%]	3.02%	4.24%	6.51%	7.13%	6.14%	6.95%	7.04%	7.99%	9.01%	10.23%
	(ii) Last 3 years [%] - Benchmark	7.81%	7.81%	10.76%	10.76%	7.09%	7.09%	2.43%	2.43%	9.44%	9.44%
	(iii) Last 5 years [%]	6.07%	7.11%	8.78%	9.39%	6.88%	7.60%	12.08%	12.98%	11.45%	12.46%
	(iii) Last 5 years [%] - Benchmark	9.31%	9.31%	9.07%	9.07%	7.50%	7.50%	8.17%	8.17%	9.07%	9.07%
	(iv) Since launch of the scheme [%] @	8.77%	7.96%	15.50%	10.93%	7.29%	8.10%	14.00%	16.43%	13.38%	15.93%
	(iv) Since launch of the scheme [%] - Benchmark	8.51%	9.24%	15.66%	11.72%	7.48%	7.93%	10.86%	10.98%	9.54%	11.73%
7.3	Launch date @	11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index	CRISIL Hybrid 85+15 -Conservative Index		S&P BSE 100 Index		CRISIL Liquid Fund Index		Nifty Free Float Midcap 100 TRI		Nifty 500 Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-	10.67	242.39	90.53	178.28			

Sr No	Particulars		DSPSBF		DSPWGF		DSPSCF		DSPNRNEF		DSPWEF	
			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]	152.88	250.46	151.79	43.20	825.94	145.83	84.49	49.00	11.90	3.25
1.2	Unit Capital at the end of the period	[Rs. in Crores]	109.00	276.68	148.83	90.61	818.64	153.01	77.80	48.01	10.63	3.22
2	Reserves and Surplus	[Rs. in Crores]	139.82	361.51	50.98	32.20	3173.31	632.76	138.92	100.18	2.16	0.92
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	331.66	553.84	170.96	51.04	4411.64	819.00	252.75	161.23	14.51	4.22
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	248.82	638.19	199.81	122.81	3991.95	785.77	216.72	148.19	12.79	4.14
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	2183.4414	2235.0109	11.5771	11.9057	56.196	58.399	33.067	34.367	12.9277	13.1335
		DD [Rs. Per unit]	1068.7996	1049.0500	NA	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1057.3075	1057.3618	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	1054.2654	1060.1676	NA	NA	NA	NA	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1184.9394	1522.7622	9.4795	9.7519	30.162	31.366	16.934	17.521	11.0563	11.8427
		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]	2301.0951	2362.6386	13.7762	14.2089	51.046	53.280	30.711	32.070	12.7790	13.0169
		DD [Rs. Per unit]	1061.6966	1042.4233	NA	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1051.4494	1051.6463	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	1061.7355	1067.8676	NA	NA	NA	NA	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1248.7893	1609.7178	11.2803	11.6385	27.398	28.616	15.728	16.350	10.9291	11.7375
		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 ⁵	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	45.851001	47.063267	NA	NA	NA	NA	NA	NA	NA	NA
		WD	44.484815	46.719086	NA	NA	NA	NA	NA	NA	NA	NA
		MD	35.043016	37.465603	NA	NA	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors											
		DD	42.458272	43.580836	NA	NA	NA	NA	NA	NA	NA	NA
		WD	41.193176	43.262121	NA	NA	NA	NA	NA	NA	NA	NA
		MD	32.450021	34.693348	NA	NA	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	39.66	-	4.06	-	-	-
5.2	Interest***	[Rs. in Crores]	32.31	-	0.30	-	9.69	-	0.38	-	0.02	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	28.60	-	(3.32)	-	102.35	-	(3.76)	-	(0.33)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.11)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)**	@@-	-	-	1.96	-	0.69	-	0.08	-	0.46	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	60.80	-	(1.06)	-	152.39	-	0.76	-	0.15	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.37	0.89	0.46	0.18	17.78	3.40	1.29	0.85	0.03	0.01
6.2	Trustee Fees	[Rs. in Crores]	@@-	0.01	@@-	@@-	0.04	0.01	@@-	@@-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.38	1.33	1.18	0.25	41.46	4.47	2.72	1.10	0.09	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.28%	0.28%	0.49%	0.50%	0.86%	0.86%	1.14%	1.14%	0.51%	0.51%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.03%	0.42%	1.27%	0.69%	2.01%	1.14%	2.42%	1.47%	1.25%	0.72%

Sr No	Particulars		DSPWMF		DSPFF		DSPWAF		DSPUSFEF		DSPBPDF	
			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]	17.31	21.12	807.49	200.36	16.24	1.98	44.64	43.65	192.66	768.48
1.2	Unit Capital at the end of the period	[Rs. in Crores]	15.40	21.22	726.10	118.16	15.14	1.80	46.86	44.69	245.12	966.15
2	Reserves and Surplus	[Rs. in Crores]	(2.99)	(3.48)	876.08	176.44	9.58	1.21	71.40	74.50	158.52	552.71
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	14.61	18.46	1696.34	482.57	25.60	3.20	106.21	109.55	302.88	1233.70
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	12.41	17.74	1602.18	294.60	24.72	3.01	118.26	119.19	403.64	1518.86
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	8.4425	8.7394	23.063	24.084	15.8318	16.1648	24.0828	25.1012	15.7792	16.0681
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1600	10.1600
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1793	10.3263
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1795	10.1808
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.2090	10.2111
		D [Rs. Per unit]	8.4425	8.7394	13.307	24.084	11.8805	15.2415	16.9290	24.4469	10.2112	10.2134
		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]	8.0534	8.3622	23.746	24.931	16.3896	16.7625	25.5022	26.6755	16.5087	16.8384
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1445	10.1454
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1445	10.1454
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1745	10.1765
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1441	10.1450
		D [Rs. Per unit]	8.0534	8.3622	13.701	24.931	12.2991	15.8050	17.9267	25.9801	10.6833	10.7030
		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 ⁵	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.342206	0.353468
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.356555	0.477271
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.336678	0.348203
		QD	NA	NA	NA	NA	NA	NA	NA	NA	0.380330	0.394880
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors											
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.316884	0.327311
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.330172	0.441955
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.311767	0.322438
		QD	NA	NA	NA	NA	NA	NA	NA	NA	0.352188	0.365661
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	14.92	-	-	-	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.03	-	0.62	-	0.03	-	0.27	-	69.36	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.46)	-	78.27	-	0.06	-	-	-	18.43	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	1.73	-
5.5	Other Income (indicating nature)**		0.54	-	0.22	-	0.25	-	0.01	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.11	-	94.03	-	0.34	-	0.28	-	89.52	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.03	0.04	6.61	1.34	0.10	0.01	0.35	0.35	0.30	1.25
6.2	Trustee Fees	[Rs. in Crores]	-	-	0.02	@@-	-	-	@@-	@@-	@@-	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.09	0.06	17.46	1.77	0.17	0.02	0.89	0.48	1.06	1.98
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.43%	0.43%	0.82%	0.82%	0.78%	0.78%	0.61%	0.61%	0.17%	0.17%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.23%	0.62%	2.16%	1.08%	1.36%	1.03%	1.55%	0.83%	0.59%	0.27%

Sr No	Particulars	DSPWMF		DSPFF		DSPWAF		DSPUSFEF		DSPBPDF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(4.61)%	(4.32)%	2.95%	3.51%	3.52%	3.69%	5.89%	6.27%	4.62%	4.79%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(0.61)%	(0.61)%	(1.53)%	(1.53)%	5.60%	5.60%	7.78%	7.78%	4.83%	4.83%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	(6.08)%	(5.49)%	11.90%	13.08%	(6.79)%	(6.46)%	(4.67)%	(3.98)%	10.50%	10.89%
	(i) Last 1 year [%] - Benchmark	4.10%	4.10%	4.81%	4.81%	(1.24)%	(1.24)%	1.17%	1.17%	10.71%	10.71%
	(ii) Last 3 years [%]	6.33%	6.96%	6.92%	7.83%	5.18%	5.53%	13.27%	14.11%	7.25%	7.56%
	(ii) Last 3 years [%] - Benchmark	12.30%	12.30%	10.22%	10.22%	11.88%	11.88%	15.43%	15.43%	7.48%	7.48%
	(iii) Last 5 years [%]	(0.43)%	0.16%	9.40%	10.26%	2.12%	2.46%	10.12%	10.88%	8.34%	8.69%
	(iii) Last 5 years [%] - Benchmark	4.62%	4.62%	9.47%	9.47%	9.51%	9.51%	13.58%	13.58%	8.32%	8.32%
	(iv) Since launch of the scheme [%] @	(2.19)%	(3.83)%	9.73%	12.52%	6.41%	4.56%	13.97%	14.79%	8.64%	9.00%
	(iv) Since launch of the scheme [%] - Benchmark	1.84%	0.35%	10.52%	12.03%	14.59%	12.70%	17.45%	17.79%	8.69%	8.69%
7.3	Launch date @	29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13	19-Oct-11	02-Jan-13	03-Aug-12	03-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		MSCI ACWI Net Total Return ⁵⁵		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	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-	49.11	-

Sr No	Particulars		DSPDAAF		DSPGAF		DSP10YGF		DSPPLDF		DSPESF	
			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]	570.80	28.55	14.20	7.73	4.24	9.18	783.41	1408.46	693.19	444.98
1.2	Unit Capital at the end of the period	[Rs. in Crores]	555.16	28.60	12.97	7.84	5.51	28.00	558.92	1184.89	496.32	355.83
2	Reserves and Surplus	[Rs. in Crores]	310.59	18.99	3.37	2.25	2.94	5.65	213.03	499.94	119.62	80.35
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	851.16	44.96	17.02	9.42	6.02	13.26	1031.85	1924.13	852.91	540.38
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	865.75	47.59	16.34	10.09	8.45	33.65	771.95	1684.83	615.94	436.18
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	15.055	15.837	11.9847	12.1981	14.3424	14.5018	13.5938	13.7762	12.625	13.171
		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	10.0821	10.0812	NA	NA
		MD [Rs. Per unit]	10.298	10.813	NA	NA	10.3782	10.3795	10.3562	11.4562	10.893	12.113
		QD [Rs. Per unit]	NA	NA	NA	NA	10.4424	10.3772	10.2906	10.3026	10.836	12.161
		D [Rs. Per unit]	NA	NA	11.9847	12.1981	10.3534	10.3534	NA	NA	10.650	11.230
		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]	15.781	16.740	12.6030	12.8742	15.4732	15.6647	14.1879	14.4011	12.777	13.429
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0923	10.0709	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0777	10.0692	NA	NA
		MD [Rs. Per unit]	10.509	11.143	NA	NA	10.4825	10.3962	10.3870	11.4919	10.839	12.163
		QD [Rs. Per unit]	NA	NA	NA	NA	10.4790	10.4204	10.2964	10.3093	10.780	12.213
		D [Rs. Per unit]	NA	NA	12.6030	12.8742	11.1696	11.1837	NA	NA	10.778	11.450
		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 ⁵	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	NA	NA	NA	NA	NA	NA	0.305149	0.322406	NA	NA
		WD	NA	NA	NA	NA	NA	NA	0.314167	0.330940	NA	NA
		MD	0.246435	0.246435	NA	NA	0.503001	0.576545	0.299006	0.342801	0.162545	0.162545
		QD	NA	NA	NA	NA	0.557241	0.558682	0.319751	0.331780	0.164000	0.164000
		D	NA	NA	-	-	-	-	NA	NA	-	-
	Other Investors											
		DD	NA	NA	NA	NA	NA	NA	0.282574	0.298550	NA	NA
		WD	NA	NA	NA	NA	NA	NA	0.290922	0.306451	NA	NA
		MD	0.246435	0.246435	NA	NA	0.465782	0.533883	0.276880	0.317435	0.162545	0.162545
		QD	NA	NA	NA	NA	0.516009	0.517342	0.296091	0.307230	0.164000	0.164000
		D	NA	NA	-	-	-	-	NA	NA	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	2.81		-	-	-	-	-	-	5.39	
5.2	Interest***	[Rs. in Crores]	9.98		0.02		1.10		97.63		16.98	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	38.39		0.26		0.05		7.99		5.14	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.69)		-		-		4.81		(0.67)	
5.5	Other Income (indicating nature)**		0.06		0.21		-		-		0.10	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	50.55		0.49		1.15		110.43		26.94	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	3.26	0.11	0.03	0.02	@@-	0.01	0.41	0.80	2.90	1.04
6.2	Trustee Fees	[Rs. in Crores]	0.01	@@-	-	-	@@-	@@-	0.01	0.02	0.01	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	9.86	0.16	0.10	0.02	0.02	0.03	2.13	1.48	7.67	1.51
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.79%	0.49%	0.32%	0.32%	0.09%	0.10%	0.10%	0.10%	0.81%	0.44%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.38%	0.70%	1.22%	0.49%	0.48%	0.23%	0.49%	0.18%	2.13%	0.63%

Sr No	Particulars	DSPDAAF		DSPGAF		DSP10YGF		DSPLDF		DSPESF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.82%	5.71%	5.15%	5.54%	7.88%	8.02%	4.37%	4.54%	1.20%	1.97%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	1.30%	1.30%	6.88%	6.88%	7.96%	7.96%	3.41%	3.41%	1.63%	1.63%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	9.22%	11.07%	(1.27)%	(0.58)%	15.60%	15.88%	9.23%	9.57%	5.63%	7.25%
	(i) Last 1 year [%] - Benchmark	8.01%	8.01%	2.25%	2.25%	15.76%	15.76%	7.37%	7.37%	6.29%	6.29%
	(ii) Last 3 years [%]	6.42%	7.73%	5.37%	5.80%	7.09%	7.35%	7.51%	7.85%	5.19%	6.77%
	(ii) Last 3 years [%] - Benchmark	9.38%	9.38%	9.22%	9.22%	6.25%	6.25%	7.09%	7.09%	7.94%	7.94%
	(iii) Last 5 years [%]	7.69%	8.84%	4.55%	4.98%	9.13%	9.40%	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	9.59%	9.59%	8.73%	8.73%	8.67%	8.67%	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.41%	9.55%	4.63%	5.07%	9.10%	9.36%	7.97%	8.32%	7.23%	8.76%
	(iv) Since launch of the scheme [%] - Benchmark	12.95%	12.95%	8.37%	8.37%	8.58%	8.58%	7.39%	7.39%	9.10%	9.10%
7.3	Launch date @	06-Feb-14	06-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 ⁵⁵		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	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	153.90	-	-	-	23.80	23.80	29.48	29.48

Sr No	Particulars		DSPENF		DSPAF		DSPLETF	DSPCBF		DSPHF		DSPOF	
			Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	71.80	49.58	121.69	128.93	90.60	116.37	124.22	151.18	24.84	15.86	113.51
1.2	Unit Capital at the end of the period	[Rs. in Crores]	64.57	48.39	316.20	332.71	81.20	313.64	342.55	182.45	35.65	64.76	395.66
2	Reserves and Surplus	[Rs. in Crores]	(3.72)	(2.33)	25.11	26.75	0.00	40.25	44.79	(1.85)	0.15	2.32	8.23
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	73.17	50.90	127.19	135.92	90.60	125.05	133.67	157.59	26.07	16.07	114.43
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	60.85	46.06	341.31	359.46	81.20	353.89	387.34	180.60	35.80	67.08	403.89
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	10.1907	10.2657	10.706	10.784	NA	10.7465	10.7614	10.425	10.493	1014.1874	1014.4165
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA	1000.0000	1000.0000
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	1012.0200	1000.6195
		MD [Rs. Per unit]	NA	NA	10.237	10.299	NA	10.3242	10.3326	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	10.3456	10.3546	NA	NA	NA	NA
		D [Rs. Per unit]	10.1907	10.2657	10.564	10.569	NA	10.7465	10.7613	10.425	10.493	NA	NA
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	9.4239	9.5171	11.078	11.193	NA	11.2838	11.3136	9.899	10.043	1042.8748	1043.6321
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA	1000.0000	1000.0000
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.5663	1000.5746
		MD [Rs. Per unit]	NA	NA	10.431	10.527	NA	10.3516	10.3608	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	10.3205	10.3308	NA	NA	NA	NA
		D [Rs. Per unit]	9.4239	9.5171	10.931	10.970	NA	11.2838	11.3134	9.899	10.043	NA	NA
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year ⁵	[Rs.]											
	Individuals & Hindu Undivided Family												
		DD	NA	NA	NA	NA	18.479385	NA	NA	NA	NA	20.071150	20.452483
		WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	27.907264	20.497454
		MD	NA	NA	0.141664	0.141664	NA	0.345035	0.354542	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	0.386020	0.394952	NA	NA	NA	NA
		D	-	-	-	-	NA	-	-	-	-	NA	NA
	Other Investors												
		DD	NA	NA	NA	NA	17.112009	NA	NA	NA	NA	18.585999	18.939113
		WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	25.842276	18.980751
		MD	NA	NA	0.141664	0.141664	NA	0.319504	0.328308	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	0.357457	0.365728	NA	NA	NA	NA
		D	-	-	-	-	NA	-	-	-	-	NA	NA
	INCOME												
5.1	Dividend	[Rs. in Crores]	1.01		1.87		-	-	-	1.88		-	-
5.2	Interest***	[Rs. in Crores]	0.01		6.17		2.67	20.83		0.23		11.02	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(1.18)		29.50		-	-		0.54		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		0.27		-	0.28		-		-	
5.5	Other Income (indicating nature)**		0.03		0.01		-	-		0.13		-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	(0.13)		37.82		2.67	21.11		2.78		11.02	
	EXPENSES												
6.1	Management Fees	[Rs. in Crores]	0.08	0.06	0.17	0.17	0.18	0.17	0.18	0.57	0.11	0.01	0.07
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.30	0.09	0.99	0.32	0.28	0.62	0.32	2.16	0.15	0.05	0.17
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.24%	0.24%	0.16%	0.16%	0.39%	0.13%	0.13%	0.68%	0.68%	0.04%	0.04%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.90%	0.40%	0.89%	0.29%	0.60%	0.48%	0.23%	2.54%	0.95%	0.20%	0.10%

Sr No	Particulars	DSPENF		DSPAF		DSPLETF	DSPCBF		DSPHF		DSPOF	
		Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(7.52)%	(7.29)%	3.49%	3.80%	2.60%	5.00%	5.13%	(5.01)%	(4.25)%	2.83%	2.88%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(7.07)%	(7.07)%	3.50%	3.50%	2.90%	6.41%	6.41%	(12.69)%	(12.69)%	2.86%	2.86%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]	(3.42)%	(2.93)%	6.46%	7.10%	5.67%	12.22%	12.50%	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	(2.41)%	(2.41)%	6.55%	6.55%	6.13%	13.71%	13.71%	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	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	NA
	(iii) Last 5 years [%]	NA	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	NA
	(iv) Since launch of the scheme [%] @	(3.02)%	(2.52)%	6.29%	6.94%	5.88%	12.13%	12.41%	#(1.01)%	#0.43%	#4.29%	#4.36%
	(iv) Since launch of the scheme [%] - Benchmark	(2.04)%	(2.04)%	5.66%	5.66%	6.13%	13.41%	13.41%	#(12.19)%	#(12.19)%	#4.31%	#4.31%
7.3	Launch date @	23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18	09-Jan-19	09-Jan-19
7.4	Benchmark Index	NIFTY 50 Equal Weight Index TRI		NIFTY 50 Arbitrage Index ⁵⁵		Nifty 1D Rate Index	CRISIL Composite Bond Fund Index		S&P BSE Healthcare Index		CRISIL Overnight 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	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	0.80	85.36	-	-	-	-	-	-	-

Sr No	Particulars		DSPN50IF		DSPNN50IF		DSPQF	
			Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	6.87	7.84	19.87	7.43	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	9.14	12.00	14.11	37.39	66.13	63.67
2	Reserves and Surplus	[Rs. in Crores]	0.62	0.84	0.83	2.29	2.07	2.16
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	7.40	8.44	21.66	8.10	^^	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	9.76	12.84	14.94	39.68	68.20	65.83
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	10.7671	10.7694	10.9005	10.9039	^^	^^
		DD [Rs. Per unit]	NA	NA	NA	NA	^^	^^
		WD [Rs. Per unit]	NA	NA	NA	NA	^^	^^
		MD [Rs. Per unit]	NA	NA	NA	NA	^^	^^
		QD [Rs. Per unit]	NA	NA	NA	NA	^^	^^
		D [Rs. Per unit]	10.7671	10.7694	10.9005	10.9039	^^	^^
		UR [Rs. Per unit]	NA	NA	NA	NA	^^	^^
		UR3 [Rs. Per unit]	NA	NA	NA	NA	^^	^^
		UD [Rs. Per unit]	NA	NA	NA	NA	^^	^^
		UD3 [Rs. Per unit]	NA	NA	NA	NA	^^	^^
4.2	NAV at the end of the period	G [Rs. Per unit]	10.6808	10.6938	10.5924	10.6117	10.313	10.340
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	10.6808	10.6938	10.5924	10.6117	10.313	10.340
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year ⁵	[Rs.]						
	Individuals & Hindu Undivided Family							
		DD	NA	NA	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA
		D	-	-	-	-	-	-
	Other Investors							
		DD	NA	NA	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA
		D	-	-	-	-	-	-
INCOME								
5.1	Dividend	[Rs. in Crores]	0.16		0.22		0.62	
5.2	Interest***	[Rs. in Crores]	@@-		0.01		0.14	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.17		(0.36)		(0.06)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		-		-	
5.5	Other Income (indicating nature)**		@@-		0.01			
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.33		(0.12)		0.70	
EXPENSES								
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	0.01	0.01	0.05	0.02
6.2	Trustee Fees	[Rs. in Crores]	-	-	-	-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.02	0.01	0.05	0.02	0.26	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.01%	0.01%	0.12%	0.13%	0.23%	0.23%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.39%	0.19%	0.59%	0.30%	1.25%	0.38%

Sr No	Particulars	DSPN50IF		DSPNN50IF		DSPQF	
		Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(0.80)%	(0.70)%	(2.83)%	(2.68)%	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(0.46)%	(0.46)%	(2.00)%	(2.00)%	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
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	#6.81%	#6.94%	#5.92%	#6.12%	#3.13%	#3.40%
	(iv) Since launch of the scheme [%] - Benchmark	#7.36%	#7.36%	#7.18%	#7.18%	#(3.04)%	#(3.04)%
7.3	Launch date @	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19
7.4	Benchmark Index	NIFTY 50 Index		Nifty Next 50 Index		S&P BSE 200 TRI 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) ⁵⁵⁵	[Rs. in Crores]	0.65	3.39		5.71	

Sr No	Particulars		DSP3YCEE		DSPFMP - Series 195 - 36M+++		DSPDAF - S44 - 39M+++		DSPDAF - S45 - 38M+++		DSPFMP - Series 196 - 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]	22.30	0.37	39.99	5.92	44.20	0.89	48.02	0.83	188.72	50.92
1.2	Unit Capital at the end of the period	[Rs. in Crores]	22.30	0.37	39.99	5.92	44.20	0.89	48.02	0.83	188.72	50.92
2	Reserves and Surplus	[Rs. in Crores]	10.12	0.20	6.79	1.03	15.38	0.33	17.44	0.33	29.27	8.92
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	30.84	0.54	46.64	6.93	59.00	1.21	64.76	1.14	215.43	59.02
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	32.42	0.57	46.78	6.95	59.58	1.22	65.46	1.16	217.99	59.84
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	15.027	15.3410	11.6630	11.7152	13.3487	13.6045	13.4861	13.7229	11.4154	11.5905
		QD	NA	NA	11.6630	11.7152	NA	NA	NA	NA	11.4154	-
		D	12.302	12.4530	11.6630	11.7152	13.3487	13.6045	13.4861	13.7229	11.4154	-
4.2	NAV at the end of the period	[Rs. Per unit]	15.797	16.1920	11.6982	11.7507	13.4791	13.7661	13.6300	13.8958	11.5512	11.7520
		QD	NA	NA	11.6982	11.7507	NA	NA	NA	NA	11.5512	-
		D	12.932	13.1440	11.6982	11.7507	13.4791	13.7661	13.6300	13.8958	11.5512	-
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]		0.26		-		-		-		-
5.2	Interest ***	[Rs. in Crores]		0.04		0.10		0.67		0.73		7.14
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		0.11		0.20		9.46		11.05		(32.77)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		-		-		-		-
5.5	Other Income (indicating nature)++	[Rs. in Crores]		@@-		-		-		-		-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		0.41		0.30		10.13		11.78		(25.63)
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.05	@@-	@@-	@@-	0.02	@@-	0.03	@@-	0.38	@@-
6.2	Trustee Fees	[Rs. in Crores]	-	-	-	-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.20	@@-	@@-	@@-	0.15	@@-	0.17	@@-	0.48	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.34%	0.34%	0.01%	0.01%	0.11%	0.11%	0.19%	0.19%	0.52%	0.01%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.31%	0.51%	0.05%	0.04%	1.02%	0.19%	1.03%	0.27%	0.66%	0.06%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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

Sr No	Particulars	DSP3YCEEF		DSPFMP - Series 195 - 36M+++		DSPDAF - S44 - 39M+++		DSPDAF - S45 - 38M+++		DSPFMP - Series 196 - 37M+++	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	5.11%	5.54%	NA	NA	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	(2.56)%	(2.56)%	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 [%]	13.07%	14.28%	(2.59)%	(2.58)%	7.65%	8.63%	7.96%	8.91%	(3.51)%	(2.89)%
	(i) Last 1 year [%] - Benchmark	3.69%	3.69%	6.40%	6.40%	11.27%	11.27%	11.27%	11.27%	12.38%	12.38%
	(ii) Last 3 years [%]	7.94%	8.58%	4.63%	4.77%	8.90%	9.63%	9.12%	9.80%	4.44%	5.03%
	(ii) Last 3 years [%] - Benchmark	9.44%	9.44%	7.23%	7.23%	8.86%	8.86%	8.86%	8.86%	7.88%	7.88%
	(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 [%] @	9.90%	10.46%	5.13%	5.28%	9.77%	10.49%	10.44%	11.13%	4.78%	5.37%
	(iv) Since launch of the scheme [%] - Benchmark	7.91%	7.91%	8.07%	8.07%	9.04%	9.04%	9.28%	9.28%	8.52%	8.52%
7.3	Launch date @	27-Nov-14	27-Nov-14	26-Feb-16	26-Feb-16	18-Apr-16	18-Apr-16	19-May-16	19-May-16	30-Jun-16	30-Jun-16
7.4	Benchmark Index	Nifty 500 Index		CRISIL Composite Bond Fund Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative 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	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	0.68	-	-	-	-	-	-	-

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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

Sr No	Particulars		DSPDAF - S46 - 36M+++		DSPDAF - S49 - 42M		DSPFMP - Series 204 - 37M		DSPFMP - Series 205 - 37M		DSPFMP - Series 209 - 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]	44.31	1.02	42.81	0.92	16.66	131.93	13.45	88.26	27.70	43.84
1.2	Unit Capital at the end of the period	[Rs. in Crores]	44.31	1.02	42.81	0.92	16.66	131.93	13.45	88.26	27.70	43.84
2	Reserves and Surplus	[Rs. in Crores]	10.78	0.27	8.27	0.20	3.32	26.77	2.64	17.96	5.29	8.70
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	55.38	1.29	49.30	1.07	19.18	152.23	15.45	101.87	31.68	50.38
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	55.09	1.29	51.08	1.12	19.98	158.70	16.09	106.22	32.99	52.54
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	12.4989	12.7030	11.5143	11.7066	11.5147	11.5385	11.4838	11.5420	11.4350	11.4924
		QD	NA	NA	NA	NA	11.5147	-	11.4838	-	11.4350	11.4924
		D	12.4989	-	11.5143	-	11.5147	11.5385	-	11.5420	11.4350	11.4924
4.2	NAV at the end of the period	[Rs. Per unit]	12.4332	12.6582	11.9321	12.1878	11.9984	12.0292	11.9595	12.0351	11.9092	11.9840
		QD	NA	NA	NA	NA	11.9983	-	11.9589	-	11.9092	11.9841
		D	12.4332	-	11.9321	-	11.9983	12.0292	-	12.0351	11.9092	11.9840
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]	-	-	0.07	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	0.97	1.66	1.66	6.74	6.74	4.58	4.58	3.26	3.26	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	3.78	(0.11)	(0.11)	-	-	-	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	4.75	1.62	1.62	6.74	6.74	4.58	4.58	3.26	3.26	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.05	@@-	-	-	0.01	0.11	0.01	0.05	0.01	0.02
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.17	@@-	0.25	@@-	0.03	0.17	0.03	0.08	0.07	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.34%	0.34%	0.00%	0.00%	0.14%	0.14%	0.09%	0.09%	0.08%	0.08%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.06%	0.46%	1.00%	0.07%	0.32%	0.22%	0.41%	0.16%	0.40%	0.15%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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

Sr No	Particulars		DSPFMP - Series 210 - 36M		DSPFMP - Series 211 - 38M		DSPACEF - Series 1		DSPFMP - Series 217 - 40M		DSPFMP - Series 218 - 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]	9.04	45.59	8.23	17.14	492.10	84.91	28.85	95.30	12.18	15.10
1.2	Unit Capital at the end of the period	[Rs. in Crores]	9.04	45.59	8.23	17.14	492.10	84.91	28.85	95.30	12.18	15.10
2	Reserves and Surplus	[Rs. in Crores]	1.70	8.88	1.54	3.32	24.89	5.95	4.06	13.86	1.70	2.17
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	10.31	52.23	9.38	19.62	492.87	86.28	31.46	104.22	13.28	16.51
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	10.74	54.47	9.77	20.46	516.99	90.86	32.91	109.16	13.88	17.27
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	11.4025	11.4567	11.3915	11.4460	10.016	10.162	10.9021	10.9356	10.8999	10.9327
		QD	11.4025	11.4567	11.3915	11.4460	NA	NA	10.9021	10.9356	10.8999	10.9327
		D	11.4025	11.4567	11.3915	11.4460	10.016	10.162	10.9021	10.9356	10.8999	10.9327
4.2	NAV at the end of the period	[Rs. Per unit]	11.8754	11.9468	11.8651	11.9368	10.506	10.701	11.4048	11.4542	11.3891	11.4377
		QD	11.8754	11.9468	11.8651	11.9368	NA	NA	11.4048	11.4542	11.3891	11.4377
		D	11.8754	11.9468	11.8651	11.9368	10.506	10.701	11.4048	11.4542	11.3891	11.4377
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]	-	-	-	-	4.86	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	2.48	-	1.17	-	0.80	5.23	-	-	1.12	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	2.20	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	@@-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.48	-	1.17	-	7.86	5.23	-	-	1.12	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	@@-	0.01	@@-	0.01	0.95	0.17	-	-	@@-	@@-
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	-	-	@@-	@@-	@@-	@@-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.02	0.03	0.02	0.01	3.21	0.23	0.05	0.03	0.02	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.04%	0.04%	0.06%	0.06%	0.39%	0.39%	0.00%	0.00%	-0.00%	-0.00%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.37%	0.12%	0.38%	0.13%	1.32%	0.53%	0.31%	0.06%	0.32%	0.07%

Sr No	Particulars	DSPFMP - Series 210 - 36M		DSPFMP - Series 211 - 38M		DSPACEF - Series 1		DSPFMP - Series 217 - 40M		DSPFMP - Series 218 - 40M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.18%	4.32%	4.19%	4.33%	4.88%	5.30%	4.65%	4.79%	4.53%	4.66%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.44%	6.44%	6.44%	6.44%	(2.56)%	(2.56)%	6.44%	6.44%	6.44%	6.44%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	9.58%	9.85%	9.62%	9.90%	13.07%	14.29%	10.83%	11.10%	10.57%	10.85%
	(i) Last 1 year [%] - Benchmark	13.63%	13.63%	13.63%	13.63%	3.69%	3.69%	13.63%	13.63%	13.63%	13.63%
	(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 [%] @	7.28%	7.54%	7.35%	7.62%	2.76%	3.81%	7.87%	8.14%	7.93%	8.20%
	(iv) Since launch of the scheme [%] - Benchmark	7.40%	7.40%	7.59%	7.59%	2.74%	2.74%	8.12%	8.12%	8.79%	8.79%
7.3	Launch date @	20-Apr-17	20-Apr-17	03-May-17	03-May-17	07-Dec-17	07-Dec-17	05-Jan-18	05-Jan-18	16-Jan-18	16-Jan-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 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	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	12.56	-	-	-	-	-

DSP MUTUAL FUND

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

Sr No	Particulars		DSPFMP - Series 219 - 40M		DSPFMP - Series 220 - 40M		DSPACEF - Series 2		DSPFMP - Series 221 - 40M		DSPFMP - Series 223 - 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]	40.94	186.08	34.56	196.71	73.68	5.20	26.15	207.65	23.57	263.71
1.2	Unit Capital at the end of the period	[Rs. in Crores]	40.94	186.08	34.56	196.71	73.68	5.20	26.15	207.65	23.57	263.71
2	Reserves and Surplus	[Rs. in Crores]	5.60	26.31	4.69	27.57	4.00	0.38	3.52	28.88	3.15	36.37
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	44.56	203.10	37.51	214.04	73.20	5.24	28.36	225.88	25.51	286.19
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	46.54	212.39	39.25	224.28	77.68	5.58	29.67	236.53	26.72	300.08
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.8825	10.9143	10.8514	10.8815	9.935	10.064	10.8484	10.8779	10.8240	10.8524
		QD	10.8825	10.9143	10.8514	-	NA	NA	10.8484	10.8779	10.8240	-
		D	10.8825	10.9143	10.8514	-	9.935	10.064	10.8484	10.8779	10.8240	10.8524
4.2	NAV at the end of the period	[Rs. Per unit]	11.3664	11.4139	11.3562	11.4019	10.543	10.722	11.3458	11.3910	11.3351	11.3791
		QD	11.3664	11.4138	11.3562	-	NA	NA	11.3458	11.3910	11.3351	-
		D	11.3664	11.4138	11.3562	-	10.543	10.722	11.3458	11.3910	11.3351	11.3791
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]	-	-	-	-	0.66	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	9.46	-	9.77	-	0.11	9.91	-	12.23	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	0.04	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	@@-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	9.46	-	9.77	-	0.81	9.91	-	12.23	-	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.01	0.02	0.01	0.04	0.14	0.01	0.02	0.14	@@-	0.03
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.08	0.09	0.07	0.11	0.48	0.01	0.07	0.23	0.04	0.12
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.02%	0.02%	0.04%	0.04%	0.39%	0.12%	0.12%	0.12%	0.02%	0.02%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.33%	0.08%	0.35%	0.10%	1.32%	0.54%	0.45%	0.20%	0.33%	0.08%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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

Sr No	Particulars	DSPFMP - Series 219 - 40M		DSPFMP - Series 220 - 40M		DSPACEF - Series 2		DSPFMP - Series 221 - 40M		DSPFMP - Series 223 - 39M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.49%	4.62%	4.69%	4.82%	6.11%	6.54%	4.63%	4.76%	4.76%	4.90%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.44%	6.44%	6.44%	6.44%	(2.56)%	(2.56)%	6.44%	6.44%	6.44%	6.44%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	10.62%	10.90%	11.23%	11.51%	14.24%	15.52%	10.92%	11.20%	11.32%	11.60%
	(i) Last 1 year [%] - Benchmark	13.63%	13.63%	13.63%	13.63%	3.69%	3.69%	13.63%	13.63%	13.63%	13.63%
	(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 [%] @	7.98%	8.25%	8.23%	8.50%	3.44%	4.56%	8.27%	8.54%	8.42%	8.69%
	(iv) Since launch of the scheme [%] - Benchmark	8.86%	8.86%	9.46%	9.46%	3.81%	3.81%	9.70%	9.70%	9.63%	9.63%
7.3	Launch date @	29-Jan-18	29-Jan-18	20-Feb-18	20-Feb-18	08-Mar-18	08-Mar-18	27-Feb-18	27-Feb-18	13-Mar-18	13-Mar-18
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		Nifty 500 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	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	1.71	-	-	-	-	-

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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

Sr No	Particulars		DSPFMP - Series 224 - 39M		DSPFMP - Series 226 - 39M		DSPFMP - Series 227 - 39M		DSPFMP - Series 232 - 36M		DSPFMP - Series 233 - 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]	26.04	225.58	62.07	364.27	28.05	115.20	69.54	210.35	54.08	216.72
1.2	Unit Capital at the end of the period	[Rs. in Crores]	26.04	225.58	62.07	364.27	28.05	115.20	69.54	210.35	54.08	216.72
2	Reserves and Surplus	[Rs. in Crores]	3.31	29.68	7.80	47.33	3.39	14.40	8.93	27.78	6.69	27.59
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	28.08	243.91	66.80	393.04	30.12	123.99	75.12	227.69	58.28	233.98
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	29.35	255.26	69.87	411.60	31.44	129.60	78.47	238.13	60.77	244.31
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.7845	10.8126	10.7625	10.7898	10.7358	10.7629	10.8027	10.8244	10.7756	10.7966
		QD	10.7845	10.8126	10.7625	10.7898	10.7358	-	-	-	10.7756	-
		D	10.7845	-	10.7625	-	10.7358	10.7629	10.8027	10.8244	10.7756	-
4.2	NAV at the end of the period	[Rs. Per unit]	11.2720	11.3155	11.2567	11.2994	11.2075	11.2498	11.2840	11.3208	11.2369	11.2729
		QD	11.2720	11.3150	11.2567	11.2994	11.2075	-	-	-	11.2369	-
		D	11.2720	-	11.2566	-	11.2079	11.2498	11.2840	11.3198	11.2369	-
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]	10.89	-	18.00	-	6.06	-	11.89	-	11.32	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	10.89	-	18.00	-	6.06	-	11.89	-	11.32	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	-	-	0.01	0.03	0.01	0.05	0.05	0.15	0.04	0.15
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.04	0.06	0.11	0.14	0.06	0.10	0.17	0.23	0.13	0.24
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.00%	0.00%	0.02%	0.02%	0.08%	0.08%	0.13%	0.13%	0.13%	0.13%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.30%	0.05%	0.32%	0.07%	0.40%	0.15%	0.45%	0.20%	0.45%	0.20%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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

Sr No	Particulars		DSPFMP - Series 235 - 36M		DSPFMP - Series 236 - 36M		DSPFMP - Series 237 - 36M		DSPFMP - Series 238 - 36M		DSPFMP - Series 239 - 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]	22.85	317.87	31.90	174.03	18.67	90.62	272.68	94.85	62.06	35.04
1.2	Unit Capital at the end of the period	[Rs. in Crores]	22.85	317.87	31.90	174.03	18.67	90.62	272.68	94.85	62.06	35.04
2	Reserves and Surplus	[Rs. in Crores]	2.79	39.94	3.85	21.58	2.20	11.01	26.07	9.52	5.74	3.47
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	24.53	341.77	34.16	186.72	19.94	96.98	288.91	100.75	65.60	37.17
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	25.64	357.81	35.75	195.61	20.87	101.63	298.75	104.37	67.80	38.51
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.7314	10.7519	10.7096	10.7290	10.6831	10.7022	10.5951	10.6217	10.5699	10.6078
		QD	10.7314	-	10.7096	-	10.6831	10.7022	10.5951	-	-	-
		D	10.7314	-	10.7096	10.7290	10.6831	-	10.5951	10.6217	10.5699	-
4.2	NAV at the end of the period	[Rs. Per unit]	11.2209	11.2564	11.2055	11.2399	11.1806	11.2146	10.9562	11.0029	10.9244	10.9910
		QD	11.2207	-	11.2056	-	11.1805	11.2146	10.9560	-	-	-
		D	11.2209	-	11.2055	11.2399	11.1809	-	10.9562	11.0026	10.9244	-
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]	14.62	-	8.94	-	4.63	-	18.16	-	4.73	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	-	-	(0.20)	-	(0.05)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	14.62	-	8.94	-	4.63	-	17.96	-	4.68	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.01	0.13	0.01	0.08	0.01	0.04	0.37	0.13	0.08	0.05
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.05	0.24	0.07	0.14	0.04	0.07	1.03	0.18	0.28	0.07
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.07%	0.07%	0.08%	0.08%	0.07%	0.07%	0.25%	0.25%	0.25%	0.25%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.39%	0.14%	0.40%	0.15%	0.39%	0.14%	0.70%	0.35%	0.85%	0.35%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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

Sr No	Particulars		DSPFMP Series - 241 - 36M		DSPFMP Series - 243 - 36M		DSPFMP - Series 244 - 36M		DSPFMP - Series 250 - 39M		DSPFMP - Series 251 - 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]	255.46	134.32	76.17	129.86	35.06	45.76	10.29	38.02	11.66	9.67
1.2	Unit Capital at the end of the period	[Rs. in Crores]	255.46	134.32	76.17	129.86	35.06	45.76	10.29	38.02	11.66	9.67
2	Reserves and Surplus	[Rs. in Crores]	20.08	11.30	6.34	11.26	3.86	5.17	0.72	2.70	0.66	0.56
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	267.80	141.22	79.79	136.26	37.18	48.60	10.4700	38.7000	11.7400	9.7300
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	275.54	145.62	82.51	141.12	38.92	50.93	11.01	40.72	12.32	10.23
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.4832	10.5136	10.4744	10.4933	10.6044	10.6198	10.1769	10.1792	10.0700	10.0708
		QD	10.4832	10.5136	10.4744	10.4933	10.6044	10.6198	10.1769	10.1792	10.0700	-
		D	10.4832	-	10.4744	10.4933	-	10.6198	10.1769	10.1792	10.0700	10.0708
4.2	NAV at the end of the period	[Rs. Per unit]	10.7859	10.8415	10.8313	10.8671	11.1000	11.1300	10.6933	10.7092	10.5687	10.5828
		QD	10.7858	10.8413	10.8312	10.8671	11.1000	11.1300	10.6933	10.7087	10.5687	-
		D	10.7858	-	10.8313	10.8672	-	11.1303	10.6933	10.7088	10.5682	10.5831
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]	18.90	-	9.51	-	3.47	-	2.07	-	0.88	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.21)	-	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	18.69	-	9.51	-	3.47	-	2.07	-	0.88	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.41	0.21	0.07	0.11	0.01	0.02	@@-	0.01	@@-	@@-
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.16	0.29	0.22	0.17	0.08	0.04	0.02	0.03	0.02	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.30%	0.30%	0.16%	0.16%	0.07%	0.07%	0.05%	0.05%	0.06%	0.06%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.86%	0.41%	0.55%	0.25%	0.40%	0.15%	0.39%	0.14%	0.41%	0.16%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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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-year 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 DSPEF (Regular) and DSPLETF 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 face value (i.e. Rs. 10.00 / Rs. 1000.00) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered (under which the subscription/switch in/SIP/STP-ins is available)

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

^^^ The benchmark assumes quarterly rebalancing.

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

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

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

* All NAVs at the beginning of the period are computed NAVs except for the below schemes where NAVs are declared:

As of 31st March 2019 :	DSP10YGF
	DSPBF
	DSPBPDF
	DSPCBF
	DSPCRF
	DSPGF
	DSPLDF
	DSPLETF
	DSPLF
	DSPOF
	DSPRSF
	DSPSBF
	DSPSF
	DSPSTF
	DSPUSF

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

@@- Amount below Rs. 50,000

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

~ 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 13 of Notes to Half Yearly Results

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

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

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPGF	CRISIL Long Term Gilt Index	ICICI Securities Li-Bex	17-May-17
DSPSF	CRISIL Composite T-Bill Index	CRISIL 1 Year T-Bill Index	17-May-17
DSPLODF	50% CRISIL Composite CP Index + 50% CRISIL Composite CD Index	CRISIL Liquid Fund Index	17-May-17
DSPSF	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBF	CRISIL Composite Bond Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	15-Feb-18
DSPWAF	DAX Global Agribusiness Index	MSCI ACWI Net Total Return	13-May-19
DSPAF	CRISIL Liquid Fund Index	NIFTY 50 Arbitrage Index	24-Sep-19
DSPEOF	Nifty 500 TRI	Nifty LargeMidcap 250 TRI	24-Sep-19

\$ Dividend paid/declared per unit during the half year includes following dividends per unit where the record dates were on or before March 31, 2019 with Ex-date on or after April 1, 2019:

Scheme short name	Plan (Option)	Individual / Hindu Undivided	
		Family	Others
DSPLF	Direct (DD)	0.140471	0.130077
	Regular (DD)	0.138498	0.128250
DSPLETF	Direct (DD)	0.135827	0.125776
DSPOF	Direct (DD)	0.148479	0.137493
	Regular (DD)	0.146684	0.135830

Dividend paid/declared per unit during the half year excludes following dividends per unit where the record dates were on or before September 30, 2019 with Ex-date on or after October 1, 2019:

Scheme short name	Plan (Option)	Individual / Hindu Undivided	
		Family	Others
DSPLDF	Direct (DD)	0.006079	0.005629
	Regular (DD)	0.006027	0.005581
DSPLETF	Direct (DD)	0.091460	0.084692
DSPLF	Direct (DD)	0.163732	0.151617
	Regular (DD)	0.161760	0.149790
DSPOF	Direct (DD)	0.101869	0.094331
	Regular (DD)	0.099877	0.092487
DPSPF	Direct (DD)	0.003563	0.003300
	Regular (DD)	0.003495	0.003236
DSPUSF	Direct (DD)	0.444823	0.411908
	Regular (DD)	0.429772	0.397971

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

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from April 01, 2019 / Launch date of the Scheme to September 30, 2019 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Basis of accounting:

The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market' as per Ninth Schedule of the Securities and Exchange Board of India ('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 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	April 01,2019/ Launch date to September 30, 2019/Maturity date		October 01,2018/ Launch date to March 31, 2019/Maturity date	
		Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)	Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)
Nil					

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

NOTES TO HALF YEARLY RESULTS

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	April 01,2019/ Launch date to September 30, 2019/Maturity date		October 01,2018/ Launch date to March 31, 2019/Maturity date	
		Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)	Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	2.08(0.00%)	0.03(0.02%)	1,551.04(0.43%)	0.06(0.03%)
Bajaj Finance Limited	Associate	0.43(0.00%)	0.01(0.00%)	0.52(0.00%)	0.01(0.00%)
Sonali Sudip Mandal	Employee / Relative	0.78(0.00%)	0.01(0.01%)	0.97(0.00%)	0.01(0.00%)
Aneri Atul Turakhia	Employee / Relative	0.02(0.00%)	0.00*(0.00%)	0.06(0.00%)	0.00*(0.00%)
Deepa Chinmay Sapre	Employee / Relative	0.04(0.00%)	0.00*(0.00%)	0.04(0.00%)	0.00*(0.00%)
Nikita Jain	Employee / Relative	0.01(0.00%)	0.00*(0.00%)	-	-
Aravindakshan K M	Employee / Relative	0.25(0.00%)	0.01(0.01%)	-	-

*less than Rs. 50,000

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

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

NOTES TO HALF YEARLY RESULTS

4. Expenses:

New fund offer (NFO) expenses:

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

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2019
DSPWGF	97.25%
DSPWEF	96.78%
DSPWMF	95.84%
DSPWAF	96.19%
DSPUSFEF	96.06%
DSPGAF	96.13%
DSPNRNEF	6.89%
DSPHF	5.75%

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

a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores):
Refer Annexure 2

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 Mutual Fund in terms of Regulation 25 (11):

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on September 30, 2019/Maturity date.
Refer Annexure 5

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

NOTES TO HALF YEARLY RESULTS

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

8. Details of large holdings in the schemes as on September 30, 2019/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 September 30, 2019.
10. Deferred revenue expenditure for the half year/period ended September 30, 2019 in any scheme: Nil
11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2019.

Refer Annexure 4

The borrowing outstanding as on September 30, 2019 was against the pledge of the following Securities:

Sr. No.	Name of Instrument	Face Value (Rs. Crores)
1	Bank of India 22Nov19 CD	245
2	South Indian Bank 21Oct19 CD	100
3	NTPC Limited 25Oct19 CP	200

12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2019:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPAF	Short	460.12	65.66%
DSPDAAF	Short	256.17	28.05%
DSPESF	Short	274.11	26.05%

13. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has created separate plans in DSPSF with effect from April 22, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in DSPSF. The plan has separate options for unclaimed amounts up to 3 years and beyond 3 years for unclaimed redemption and unclaimed dividend. Returns are disclosed for plans up to 3 years’ option and not for beyond 3 years’ option since the net income earned is transferred to investor education fund to be used for purpose of investor education.

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

NOTES TO HALF YEARLY RESULTS

14. Details of securities below investment grade or that have defaulted principal or interest as of half yearly ended September 30, 2019.

a. IL&FS Energy Development Limited and IL&FS Transportation Networks Limited:-

Pursuant to the rating downgrade of securities of IL&FS Energy Development Limited on September 07,2018 & October 08,2018 and IL&FS Transportation Networks Limited on September 10, 2018 & September 17,2018 by credit rating agencies and default in payment of maturity proceeds due on March 23, 2019, June 07, 2019 & June 28, 2019 by the said issuers, the outstanding maturity proceeds have been classified as "Exposure to Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

In accordance with SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019, any substantial future gains, on account of receipt of cash flows from above securities will be paid to investors of the matured close ended Schemes as per SEBI (Mutual Funds) Regulations, 1996. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

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

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Crores)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
DSPEBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	59.65	100%
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	18.56	100%
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	13.26	100%
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	66.28	100%
DSPCRF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	233.96	100%
DSPFMP - Series 195 - 36M	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	5.97	100%
DSPCRF	IL&FS Energy Development Company Limited	INE938L08049	0.00	0.00%	138.62	100%
DSPCRF	IL&FS Energy Development Company Limited	INE938L08056	0.00	0.00%	106.45	100%
DSPFMP - Series 196 - 37M	IL&FS Energy Development Company Limited	INE938L08056	0.00	0.00%	31.8	100%

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

NOTES TO HALF YEARLY RESULTS

b. Dewan Housing Finance Corporation Limited :-

Securities of Dewan Housing Finance Corporation Limited ('DHFL') were downgraded to default grade pursuant to default by company on June 04, 2019 by the credit rating agencies. In this regard, please take note of the below events after the downgrade.

Various schemes of the Fund had an exposure of Rs. 150 crore to Commercial Papers (CPs) issued by DHFL with scheduled maturity on June 25, 2019. DHFL had made part payments of Rs. 60 crore on June 25, 2019 and Rs. 15 crore on June 28, 2019, cumulatively equivalent to 50% of the total exposure. On September 7, 2019, DHFL has paid the balance amount of Rs. 75 crore; resulting in complete recovery for the CPs held by various schemes of the Fund. Accordingly the benefit has been passed on to the unit holders of the close ended schemes which was matured before September 07, 2019.

The Fund also had exposure to NCDs of DHFL maturing on August 16, 2019 and September 9, 2023. The fund has not received the maturity proceeds with respect to NCDs maturing on August 16, 2019 and coupon payments for both the NCDs till the date of signing the half yearly financial statements. Both the securities have been classified as "Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

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

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Crores)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
DSPBF	Dewan Housing Finance Corporation Limited	INE202B07HQ0	6.44	2.65%	26.18	75%
DSPCRF	Dewan Housing Finance Corporation Limited	INE202B07HQ0	1.61	0.09%	6.55	75%

Detail of the security to be classified as "Security below investment grade or default"

Scheme Short Name	Security issued by	ISIN	Market Value before Downgrade below investment grade (Rs. In Crores)	Market Value as on September 30, 2019 (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
DSPEBF	Dewan Housing Finance Corporation Limited	INE202B07IN5	31.09	10.00	75%

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

NOTES TO HALF YEARLY RESULTS

c. Coffee Day Natural Resources Private Limited:-

DSP Credit Risk Fund had an exposure to secured NCD issued by Coffee Day Natural Resources Private Limited (CDNRPL) of face value of Rs. 69 crores. CDNRPL is one of the companies owned by the promoter of Coffee Day Enterprises Limited (CDEL). The exposure is secured by a pledge of listed shares of CDEL and a land parcel. The Issuer failed to exercise the call option due on August 16, 2019 and remit the amount due on call date. The non-fulfillment of payment against the call option triggered enforcement of security interest available under the debenture trust deed on account of event of default. The Fund has initiated action to take possession of the collateral in form of shares of CDEL and promoter property. Currently the security is being valued at lower of the security level valuation provided by the valuation agencies (taking a haircut of 50%) or realizable value of the collateral as was computed on July 30, 2019.

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

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Crores)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
			40.16	2.26%		
DSPCRF	Coffee Day Natural Resources Private Limited	INE634N07075	40.16	2.26%	81.21	51%

d. Sintex BAPL Limited:-

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

Detail of the security to be classified as "Security below investment grade or default".

Scheme Short Name	Security issued by	ISIN	Market Value before Downgrade below investment grade (Rs. In Crores)	Market Value as on September 30, 2019 (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
			36.14	9.57	75%
DSPCRF	Sintex BAPL Limited	INE631U07027	36.14	9.57	75%
		INE631U07035	35.15	9.42	75%
		INE631U07043	34.17	9.27	75%

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

NOTES TO HALF YEARLY RESULTS

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

For and on behalf of Board of
DSP Trustee Private Limited

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

SSN Moorthy
DIN No. 06508812
Director

Pravin Tripathi
DIN No. 06913463
Director

Hemendra Kothari
DIN No. 00009873
Chairman

Uday Khanna
DIN No. 00079129
Director

Place: Mumbai
Date: 22nd October, 2019

Place: Mumbai
Date: 21st October, 2019

Annexure 1

List of schemes of DSP Mutual Fund

Schemes live as on September 30,2019:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFEF	DSP Equity Fund
DSPLF	DSP Liquidity Fund
DSPBEF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPUSFEF	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants)
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSP3YCEEF	DSP 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPDAF - S49 - 42M	DSP Dual Advantage Fund - Series 49 - 42M
DSPFMP - Series 204 - 37M	DSP FMP - Series 204 - 37M
DSPFMP - Series 205 - 37M	DSP FMP - Series 205 - 37M

Schemes live as on September 30,2019:

Short Name	Full Name
DSPFMP - Series 209 - 37M	DSP FMP - Series 209 - 37M
DSPFMP - Series 210 - 36M	DSP FMP - Series 210 - 36M
DSPFMP - Series 211 - 38M	DSP FMP - Series 211 - 38M
DSPENF	DSP Equal Nifty 50 Fund
DSPACEF - Series 1	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 1
DSPFMP - Series 217 - 40M	DSP FMP - Series 217 - 40M
DSPFMP - Series 218 - 40M	DSP FMP - Series 218 - 40M
DSPAF	DSP Arbitrage Fund
DSPFMP - Series 219 - 40M	DSP FMP - Series 219 - 40M
DSPFMP - Series 220 - 40M	DSP FMP - Series 220 - 40M
DSPACEF - Series 2	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 2
DSPFMP - Series 221 - 40M	DSP FMP - Series 221 - 40M
DSPLETF	DSP Liquid ETF
DSPFMP - Series 223 - 39M	DSP FMP - Series 223 - 39M
DSPFMP - Series 224 - 39M	DSP FMP - Series 224 - 39M
DSPFMP - Series 226 - 39M	DSP FMP - Series 226 - 39M
DSPFMP - Series 227 - 39M	DSP FMP - Series 227 - 39M
DSPFMP - Series 232 - 36M	DSP FMP - Series 232 - 36M
DSPFMP - Series 233 - 36M	DSP FMP - Series 233 - 36M
DSPFMP - Series 235 - 36M	DSP FMP - Series 235 - 36M
DSPFMP - Series 236 - 36M	DSP FMP - Series 236 - 36M
DSPFMP - Series 237 - 36M	DSP FMP - Series 237 - 36M
DSPFMP - Series 238 - 36M	DSP FMP - Series 238 - 36M
DSPFMP - Series 239 - 36M	DSP FMP - Series 239 - 36M
DSPFMP - Series 241 - 36M	DSP FMP - Series 241 - 36M
DSPFMP - Series 243 - 36M	DSP FMP - Series 243 - 36M
DSPCBF	DSP Corporate Bond Fund
DSPFMP - Series 244 - 36M	DSP FMP - Series 244 - 36M
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M
DSPN50IF	DSP Nifty 50 Index Fund
DSPNN50IF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M
DSPQF	DSP Quant Fund

Schemes matured during the period April 01,2019 to September 30, 2019:

Short Name	Full Name	Maturity Date
DSPFMP - Series 195 - 36M	DSP FMP - Series 195 - 36M	15-Apr-19
DSPDAF - S44 - 39M	DSP Dual Advantage Fund - Series 44 - 39M	01-Jul-19
DSPDAF - S45 - 38M	DSP Dual Advantage Fund - Series 45 - 38M	01-Jul-19
DSPDAF - S46 - 36M	DSP Dual Advantage Fund - Series 46 - 36M	15-Jul-19
DSPFMP - Series 196 - 37M	DSP FMP - Series 196 - 37M	01-Aug-19

Annexure 2

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

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

Issuer Name	Scheme Name	Purchase (Rs. In Cr.)
Bata India Limited	DSPMCF	90.53
Castrol India Limited	DSPAF	0.38
	DSPDAAF	0.28
	DSPQF	1.53
Hindustan Unilever Limited	DSP3YCEEF	0.68
	DSPACEF - Series 1	12.56
	DSPACEF - Series 2	1.71
	DSPAF	16.25
	DSPDAAF	68.16
	DSPEBF	62.51
	DSPEF	36.80
	DSPENF	0.08
	DSPESF	3.46
	DSPQF	1.59
	DSPTSF	44.89
	DSPN50IF	0.13
Indiabulls Housing Finance Limited	DSPAF	0.34
	DSPENF	0.51
	DSPNN50IF	1.03
	DSPN50IF	0.05
Kotak Mahindra Bank Limited	DSPAF	68.41
	DSPBPDF	49.11
	DSPDAAF	81.10
	DSPEBF	136.16
	DSPEF	75.60
	DSPENF	0.21
	DSPEOF	46.08
	DSPESF	4.08
	DSPLDF	23.80
	DSPLF	222.62
	DSPSF	94.94
	DSPTSF	71.11
	DSPUSF	242.39
DSPN50IF	0.47	
Mahindra & Mahindra Financial Services Limited	DSPDAAF	4.35
	DSPEOF	59.87
	DSPESF	21.93
	DSPITF	10.67
	DSPLF	49.26
	DSPSTF	29.95
	DSPTSF	62.27
Pidilite Industries Limited	DSPNN50IF	1.13
	DSPQF	2.59
Piramal Enterprises Limited	DSPNN50IF	1.22

Notes:

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

Annexure 3

Payments to associate/group companies

Schemes live as on September 30,2019:

Short Name	[Rs. in Crores]
DSPBF	-
DSPEF	0.00*
DSPLF	0.00*
DSPEBF	0.01
DSPGF	0.00*
DSPSF	0.00*
DSPEOF	0.01
DSPSTF	-
DSPTEF	0.00*
DSPCRF	0.00*
DSPRSF	-
DSPITF	0.00*
DSPUSF	0.00*
DSPSCF	0.02
DSPTSF	0.01
DSPSBF	0.00*
DSPWGF	0.00*
DSPMCF	0.01
DSPNRNEF	0.00*
DSPWEF	0.00*
DSPWMF	0.00*
DSPFF	0.00*
DSPWAF	-
DSPUSFEF	0.00*
DSPBPDF	0.00*
DSPDAAF	0.00*
DSPGAF	-
DSP10YGF	-
DSP3YCEEF	-
DSPLDF	0.00*
DSPESF	0.00*
DSPDAF - S49 - 42M	-
DSPFMP - Series 204 - 37M	-
DSPFMP - Series 205 - 37M	-

Schemes live as on September 30,2019:

Short Name	[Rs. in Crores]
DSPFMP - Series 209 - 37M	-
DSPFMP - Series 210 - 36M	-
DSPFMP - Series 211 - 38M	-
DSPENF	0.00*
DSPACEF - Series 1	-
DSPFMP - Series 217 - 40M	-
DSPFMP - Series 218 - 40M	-
DSPAF	0.00*
DSPFMP - Series 219 - 40M	-
DSPFMP - Series 220 - 40M	-
DSPACEF - Series 2	0.00*
DSPFMP - Series 221 - 40M	-
DSPLETF	-
DSPFMP - Series 223 - 39M	-
DSPFMP - Series 224 - 39M	-
DSPFMP - Series 226 - 39M	-
DSPFMP - Series 227 - 39M	-
DSPFMP - Series 232 - 36M	-
DSPFMP - Series 233 - 36M	-
DSPFMP - Series 235 - 36M	-
DSPFMP - Series 236 - 36M	-
DSPFMP - Series 237 - 36M	-
DSPFMP - Series 238 - 36M	-
DSPFMP - Series 239 - 36M	-
DSPFMP - Series 241 - 36M	-
DSPFMP - Series 243 - 36M	-
DSPCBF	-
DSPFMP - Series 244 - 36M	-
DSPHF	0.00*
DSPOF	-
DSPFMP - Series 250 - 39M	-
DSPN50IF	0.00*
DSPNN50IF	0.00*
DSPFMP - Series 251 - 38M	-
DSPQF	0.00*

Schemes matured during the period April 01,2019 to September 30, 2019:

Short Name	[Rs. in Crores]
DSPFMP - Series 195 - 36M	-
DSPDAF - S44 - 39M	-
DSPDAF - S45 - 38M	-
DSPDAF - S46 - 36M	-
DSPFMP - Series 196 - 37M	-

*less than Rs. 50,000

Annexure 4

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	11-Apr-19	12-Apr-19	DSPLF	500.00	14.56%	16.38%	Allahabad Bank	8.25%	To fund redemptions
	11-Apr-19	12-Apr-19		500.00			Bank of Maharashtra	8.20%	To fund redemptions
	11-Apr-19	12-Apr-19		969.84			#Clearing Corporation of India Limited	5.93%	To fund redemptions
Loan 2	12-Apr-19	15-Apr-19	DSPLF	500.00	12.88%	12.95%	Allahabad Bank	8.25%	To fund redemptions
	12-Apr-19	15-Apr-19		1,048.48			#Clearing Corporation of India Limited	5.99%	To fund redemptions
Loan 3	15-Apr-19	16-Apr-19	DSPLF	500.00	10.45%	9.60%	Allahabad Bank	8.25%	To fund redemptions
	15-Apr-19	16-Apr-19		749.88			#Clearing Corporation of India Limited	5.80%	To fund redemptions
Loan 4	22-Apr-19	23-Apr-19	DSPLF	500.00	16.30%	17.20%	Allahabad Bank	8.25%	To fund redemptions
	22-Apr-19	23-Apr-19		500.00			Bank of Maharashtra	8.25%	To fund redemptions
	22-Apr-19	23-Apr-19		921.02			#Clearing Corporation of India Limited	5.98%	To fund redemptions
Loan 5	23-Apr-19	24-Apr-19	DSPLF	425.00	19.96%	21.16%	Allahabad Bank	8.25%	To fund redemptions
	23-Apr-19	24-Apr-19		500.00			Bank of Maharashtra	8.25%	To fund redemptions
	23-Apr-19	24-Apr-19		1,304.78			#Clearing Corporation of India Limited	6.08%	To fund redemptions
Loan 6	24-Apr-19	25-Apr-19	DSPLF	500.00	17.13%	16.84%	Bank of Maharashtra	8.25%	To fund redemptions
	24-Apr-19	25-Apr-19		1,304.78			#Clearing Corporation of India Limited	6.08%	To fund redemptions
Loan 7	25-Apr-19	26-Apr-19	DSPLF	325.00	15.16%	15.49%	Bank of Maharashtra	8.20%	To fund redemptions
	25-Apr-19	26-Apr-19		1,299.79			#Clearing Corporation of India Limited	6.02%	To fund redemptions
Loan 8	26-Apr-19	30-Apr-19	DSPLF	1,304.14	12.43%	11.90%	#Clearing Corporation of India Limited	6.01%	To fund redemptions
Loan 9	30-Apr-19	2-May-19	DSPLF	875.00	19.90%	22.59%	Punjab National Bank	8.30%	To fund redemptions
	30-Apr-19	2-May-19		1,305.57			#Clearing Corporation of India Limited	6.02%	To fund redemptions
Loan 10	2-May-19	3-May-19	DSPLF	1,104.82	11.45%	9.80%	#Clearing Corporation of India Limited	6.02%	To fund redemptions
Loan 11	3-May-19	6-May-19	DSPLF	1,304.38	11.57%	11.38%	#Clearing Corporation of India Limited	5.80%	To fund redemptions
Loan 12	6-May-19	7-May-19	DSPLF	1,249.80	10.91%	10.45%	#Clearing Corporation of India Limited	5.75%	To fund redemptions
Loan 13	7-May-19	8-May-19	DSPLF	1,427.98	11.94%	12.24%	#Clearing Corporation of India Limited	5.74%	To fund redemptions
Loan 14	8-May-19	9-May-19	DSPLF	1,501.76	12.87%	13.61%	#Clearing Corporation of India Limited	5.83%	To fund redemptions
Loan 15	9-May-19	10-May-19	DSPLF	1,499.76	13.59%	13.20%	#Clearing Corporation of India Limited	5.92%	To fund redemptions
Loan 16	10-May-19	13-May-19	DSPLF	1,346.80	11.86%	11.80%	#Clearing Corporation of India Limited	5.91%	To fund redemptions
Loan 17	13-May-19	14-May-19	DSPLF	1,349.78	11.82%	11.71%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 18	14-May-19	15-May-19	DSPLF	1,494.76	12.97%	13.27%	#Clearing Corporation of India Limited	5.82%	To fund redemptions
Loan 19	15-May-19	16-May-19	DSPLF	1,522.75	13.52%	14.13%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 20	16-May-19	17-May-19	DSPLF	1,249.80	11.60%	11.20%	#Clearing Corporation of India Limited	5.92%	To fund redemptions
Loan 21	17-May-19	20-May-19	DSPLF	1,424.12	12.77%	12.20%	#Clearing Corporation of India Limited	5.96%	To fund redemptions
Loan 22	20-May-19	21-May-19	DSPLF	1,663.73	14.26%	15.01%	#Clearing Corporation of India Limited	5.95%	To fund redemptions
Loan 23	21-May-19	22-May-19	DSPLF	1,573.79	14.20%	13.52%	#Clearing Corporation of India Limited	5.97%	To fund redemptions
Loan 24	22-May-19	23-May-19	DSPLF	1,666.73	14.32%	14.78%	#Clearing Corporation of India Limited	5.97%	To fund redemptions
Loan 25	23-May-19	24-May-19	DSPLF	1,960.68	17.38%	17.49%	#Clearing Corporation of India Limited	5.96%	To fund redemptions
Loan 26	24-May-19	27-May-19	DSPLF	1,818.92	16.23%	17.10%	#Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 27	27-May-19	28-May-19	DSPLF	1,249.80	11.75%	11.09%	#Clearing Corporation of India Limited	5.98%	To fund redemptions
Loan 28	28-May-19	29-May-19	DSPLF	1,849.70	16.41%	16.68%	#Clearing Corporation of India Limited	5.98%	To fund redemptions
Loan 29	29-May-19	30-May-19	DSPLF	1,249.80	11.27%	10.05%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
Loan 30	30-May-19	31-May-19	DSPLF	1,526.61	12.28%	12.43%	#Clearing Corporation of India Limited	6.05%	To fund redemptions
Loan 31	31-May-19	3-Jun-19	DSPLF	1,865.10	15.18%	17.38%	#Clearing Corporation of India Limited	5.88%	To fund redemptions
Loan 32	3-Jun-19	4-Jun-19	DSPLF	1,634.74	15.24%	15.14%	#Clearing Corporation of India Limited	5.79%	To fund redemptions
Loan 33	4-Jun-19	6-Jun-19	DSPLF	1,635.48	15.15%	14.42%	#Clearing Corporation of India Limited	5.78%	To fund redemptions
Loan 34	6-Jun-19	7-Jun-19	DSPLF	1,549.76	13.67%	14.02%	#Clearing Corporation of India Limited	5.67%	To fund redemptions
Loan 35	20-Jun-19	21-Jun-19	DSPLF	1,567.36	13.78%	14.79%	#Clearing Corporation of India Limited	5.69%	To fund redemptions
Loan 36	21-Jun-19	24-Jun-19	DSPLF	1,674.23	15.80%	17.23%	#Clearing Corporation of India Limited	5.62%	To fund redemptions
Loan 37	26-Jun-19	27-Jun-19	DSPLF	1,316.55	12.19%	13.29%	#Clearing Corporation of India Limited	5.47%	To fund redemptions
Loan 38	27-Jun-19	28-Jun-19	DSPLF	1,546.77	15.61%	16.40%	#Clearing Corporation of India Limited	5.45%	To fund redemptions

Annexure 4

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 39	28-Jun-19	1-Jul-19	DSPLF	1,484.28	19.97%	22.67%	#Clearing Corporation of India Limited	5.89%	To fund redemptions
	28-Jun-19	1-Jul-19		200.00			Punjab National Bank	8.30%	To fund redemptions
	28-Jun-19	1-Jul-19		100.00			Bank of Maharashtra	8.25%	To fund redemptions
	28-Jun-19	1-Jul-19		100.00			Allahabad Bank	8.15%	To fund redemptions
Loan 40	8-Jul-19	9-Jul-19	DSPLF	1,906.68	14.22%	15.24%	#Clearing Corporation of India Limited	5.57%	To fund redemptions
Loan 41	9-Jul-19	10-Jul-19	DSPLF	1,274.80	10.19%	9.53%	#Clearing Corporation of India Limited	5.68%	To fund redemptions
Loan 42	11-Jul-19	12-Jul-19	DSPLF	1,829.72	13.85%	13.75%	#Clearing Corporation of India Limited	5.65%	To fund redemptions
Loan 43	12-Jul-19	15-Jul-19	DSPLF	2,523.86	18.97%	19.39%	#Clearing Corporation of India Limited	5.51%	To fund redemptions
Loan 44	15-Jul-19	16-Jul-19	DSPLF	2,595.61	19.94%	21.36%	#Clearing Corporation of India Limited	5.53%	To fund redemptions
Loan 45	16-Jul-19	17-Jul-19	DSPLF	2,024.69	16.66%	15.60%	#Clearing Corporation of India Limited	5.50%	To fund redemptions
Loan 46	17-Jul-19	18-Jul-19	DSPLF	2,016.35	15.54%	15.61%	#Clearing Corporation of India Limited	5.51%	To fund redemptions
Loan 47	18-Jul-19	19-Jul-19	DSPLF	2,464.63	19.08%	19.21%	#Clearing Corporation of India Limited	5.52%	To fund redemptions
Loan 48	19-Jul-19	22-Jul-19	DSPLF	2,030.56	15.82%	15.03%	#Clearing Corporation of India Limited	5.56%	To fund redemptions
Loan 49	22-Jul-19	23-Jul-19	DSPLF	2,472.61	18.30%	18.80%	#Clearing Corporation of India Limited	5.70%	To fund redemptions
Loan 50	24-Jul-19	25-Jul-19	DSPLF	1,559.77	11.28%	11.61%	#Clearing Corporation of India Limited	5.45%	To fund redemptions
Loan 51	25-Jul-19	26-Jul-19	DSPLF	1,430.33	10.65%	10.40%	#Clearing Corporation of India Limited	5.60%	To fund redemptions
Loan 52	26-Jul-19	29-Jul-19	DSPLF	2,658.79	19.33%	20.01%	#Clearing Corporation of India Limited	5.55%	To fund redemptions
Loan 53	29-Jul-19	30-Jul-19	DSPLF	1,946.70	14.65%	13.32%	#Clearing Corporation of India Limited	5.57%	To fund redemptions
Loan 54	30-Jul-19	31-Jul-19	DSPLF	1,825.87	12.49%	12.87%	#Clearing Corporation of India Limited	5.57%	To fund redemptions
Loan 55	5-Aug-19	6-Aug-19	DSPLF	1,204.82	9.62%	10.34%	#Clearing Corporation of India Limited	5.51%	To fund redemptions
Loan 56	6-Aug-19	7-Aug-19	DSPLF	1,784.73	15.32%	15.60%	#Clearing Corporation of India Limited	5.60%	To fund redemptions
Loan 57	7-Aug-19	8-Aug-19	DSPLF	1,613.76	14.10%	13.71%	#Clearing Corporation of India Limited	5.43%	To fund redemptions
Loan 58	14-Aug-19	16-Aug-19	DSPLF	1,499.56	12.37%	12.37%	#Clearing Corporation of India Limited	5.38%	To fund redemptions
Loan 59	16-Aug-19	19-Aug-19	DSPLF	1,599.28	13.20%	13.22%	#Clearing Corporation of India Limited	5.18%	To fund redemptions
Loan 60	24-Sep-19	25-Sep-19	DSPLF	1,483.78	12.95%	14.02%	#Clearing Corporation of India Limited	5.31%	To fund redemptions
Loan 61	25-Sep-19	26-Sep-19	DSPLF	1,613.77	15.25%	15.50%	#Clearing Corporation of India Limited	5.18%	To fund redemptions
Loan 62	26-Sep-19	27-Sep-19	DSPLF	1,671.76	16.06%	18.37%	#Clearing Corporation of India Limited	5.17%	To fund redemptions
Loan 63	27-Sep-19	30-Sep-19	DSPLF	936.85	10.30%	8.92%	#Clearing Corporation of India Limited	5.14%	To fund redemptions

*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 TREPS

During the half year, the total borrowing cost amounting to Rs.25.66 crore has been charged to the scheme on the above loans and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses.

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2019 (Rupees in Crores)
Grasim Industries Limited (includes following subsidiaries: UltraTech Cement Limited Aditya Birla Capital Limited)	DSPCBF	DSPACEF – Series 1	-	5.90
		DSPACEF – Series 2	-	0.80
		DSPAF	76.99	(0.06)
		DSPCBF	50.05	68.63
		DSPDAAF	83.14	21.42
		DSPDAF - S49 - 42M	-	0.10
		DSPEBF	32.42	121.92
		DSPEF	24.28	72.45
		DSPENF	0.65	4.23
		DSPESF	66.95	6.08
		DSPFF	8.84	50.04
		DSPFMP - Series 235 - 36M	-	2.04
		DSPFMP - Series 244 - 36M	-	8.14
		DSPFMP - Series 250 - 39M	-	4.48
		DSPFMP - Series 251 - 38M	-	1.99
		DSPITF	10.43	21.78
		DSPILF	331.40	74.52
		DSPN50IF	0.19	0.35
		DSPSBF	14.90	-
		DSPSTF	19.52	-
DSPTEF	11.46	65.35		
DSPTSF	87.26	94.42		
DSPUSF	50.41	50.36		
DSP3YCEEF	-	0.32		
Hero Fincorp Limited	DSPOF	DSPILF	691.13	-
		DSPSF	106.54	63.17
		DSPUSF	136.59	82.61
		DSPILDF	170.35	49.97
Hindalco Industries Limited	DSPFMP - Series 242 - 3M	DSPACEF – Series 1	5.63	6.01
		DSPACEF – Series 2	0.77	0.82
		DSPAF	3.62	(0.00)
		DSPDAAF	2.81	-
		DSPDAF - S49 - 42M	-	0.15
		DSPENF	0.33	2.01
		DSPESF	1.69	-
		DSPFF	-	26.36
		DSPITF	10.33	5.51
		DSPN50IF	0.07	0.13
		DSPNRNEF	4.21	24.61
		DSPTEF	-	26.10
		DSP3YCEEF	0.31	0.33
Hindustan Zinc Limited	DSPFMP - Series 235 - 36M	DSPESF	1.38	-
		DSPILDF	214.97	-
		DSPILF	424.66	-
		DSPN50IF	0.09	0.41
		DSPNRNEF	-	5.54
		DSPQF	0.83	0.97
		DSPUSF	129.98	-
		DSPAF	1.95	-
ICICI Securities Limited	DSPOF	DSPILF	272.26	-
India Infoline Finance Limited (includes following subsidiary: IIFL Home Finance Limited)	DSPOF	DSPFMP - Series 238 - 36M	-	38.56
		DSPFMP - Series 239 - 36M	-	9.64
		DSPFMP - Series 241 - 36M	-	37.49
		DSPFMP - Series 243 - 36M	-	21.42
		DSPILF	148.75	-
DSPCRF	-	-		
Indostar Capital Finance Limited	DSPOF	DSPFMP - Series 238 - 36M	35.27	34.58
		DSPFMP - Series 239 - 36M	8.82	8.65
		DSPFMP - Series 241 - 36M	4.89	4.80
		DSPILDF	39.99	-
		DSPSF	2.17	-
		DSPUSF	109.40	-
		DSPAF	5.00	-
		DSPILF	-	-
ITC Limited	DSPLF,DSPUSF	DSPAF	74.72	(0.04)
		DSPDAAF	52.07	(0.02)
		DSPDAF - S49 - 42M	-	0.36
		DSPENF	0.55	2.32
		DSPESF	25.20	(0.01)
		DSPFF	-	80.17
		DSPN50IF	0.57	1.06
		DSPQF	1.86	1.70
		DSPTSF	68.87	-
		DSPILF	-	-
Jamnagar Utilities & Power Private Limited	DSPFMP - Series 235 - 36M,DSPLDF,DSPLF,DSPSF,DSPUSF	DSPFMP - Series 217 - 40M	-	9.96
		DSPFMP - Series 218 - 40M	0.50	0.50
		DSPFMP - Series 236 - 36M	2.30	2.30
		DSPFMP - Series 238 - 36M	3.00	3.01
		DSPFMP - Series 239 - 36M	1.00	1.00
		DSPFMP - Series 241 - 36M	3.20	3.21
		DSPESF	-	10.00
		DSPILF	-	-
Kalyani Steels Limited	DSPFMP - Series 231 - 3M	DSPSCF	4.12	26.62
Kansai Nerolac Paints Limited	DSPFMP - Series 242 - 3M	DSPEF	5.51	44.63
		DSPEOF	31.17	154.44
		DSPEBF	6.50	77.62
Larsen & Toubro Infotech Limited	DSPFMP - Series 228 - 3M,DSPFMP - Series 242 - 3M	DSPEBF	-	70.95
		DSPEF	-	36.64
		DSPEOF	-	21.74
		DSPQF	1.25	1.03
		DSPDAAF	4.25	6.60

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2019 (Rupees in Crores)		
Larsen & Toubro Limited (includes following subsidiary: L&T Finance Holdings Limited)	DPSPF	DSPACEF – Series 1	6.65	6.96		
		DSPACEF – Series 2	0.90	0.94		
		DSPAF	57.05	(0.00)		
		DSPCBF	44.98	35.48		
		DSPDAAF	14.14	(0.00)		
		DSPDAF - S39 - 36M	0.09	-		
		DSPDAF - S49 - 42M	0.14	0.78		
		DSPBEF	41.17	-		
		DSPEF	7.66	-		
		DSPENF	0.87	2.22		
		DSPEOF	283.84	158.66		
		DSPESF	118.51	11.66		
		DSPFF	-	123.10		
		DSPFMP - Series 196 - 37M	6.96	-		
		DSPFMP - Series 227 - 39M	-	14.82		
		DSPFMP - Series 232 - 36M	-	9.88		
		DSPFMP - Series 233 - 36M	-	26.70		
		DSPFMP - Series 236 - 36M	-	2.97		
		DSPITF	50.04	66.72		
		DSPDLF	192.62	-		
		DSPLF	1,785.16	-		
		DSPN50IF	1.06	0.86		
		DSPN50IF	0.71	0.39		
		DSPRSF	1.71	1.73		
		DSPSBF	70.00	-		
		DSPSTF	110.06	-		
		DSPTEF	12.99	140.30		
		DSPTSF	317.46	209.83		
		DSPUSF	59.28	-		
		DSP3YCEEF	0.36	0.38		
		Mahindra & Mahindra Limited (includes following subsidiaries: Mahindra & Mahindra Financial Services Limited Mahindra Logistics Limited)	DSPFMP - Series 228 - 3M	DSPDAAF	22.99	-
				DSPENF	0.26	2.05
				DSPESF	14.07	1.50
DSPFMP - Series 204 - 37M	-			14.06		
DSPFMP - Series 209 - 37M	-			7.03		
DSPFMP - Series 211 - 38M	-			2.51		
DSPFMP - Series 219 - 40M	-			23.03		
DSPFMP - Series 224 - 39M	-			31.67		
DSPFMP - Series 226 - 39M	-			56.56		
DSPFMP - Series 227 - 39M	-			16.97		
DSPFMP - Series 232 - 36M	-			16.93		
DSPFMP - Series 233 - 36M	-			27.04		
DSPFMP - Series 235 - 36M	-			34.05		
DSPFMP - Series 236 - 36M	-			7.01		
DSPDLF	-			50.19		
DSPN50IF	0.06			0.25		
DSPSTF	29.95			15.12		
DSPTEF	-			10.89		
DSPAF	11.47			(0.03)		
Maruti Suzuki India Limited	DSPBPDF,DSPLF	DSPACEF – Series 1	3.91	12.88		
		DSPACEF – Series 2	0.53	1.74		
		DSPAF	39.54	(0.02)		
		DSPDAAF	49.60	9.89		
		DSPDAF - S49 - 42M	-	0.57		
		DSPBEF	-	66.58		
		DSPEF	-	38.35		
		DSPENF	0.26	2.17		
		DSPEOF	129.03	-		
		DSPESF	59.49	2.11		
		DSPFF	-	71.24		
		DSPN50IF	0.20	0.42		
		DSPQF	2.05	1.94		
		DSPTEF	-	94.40		
		DSPTSF	141.19	-		
		DSP3YCEEF	0.21	0.67		
National Bank for Agriculture and Rural Development	DSPLF	DSPCBF	50.18	64.16		
		DSPCRF	23.87	-		
		DSPDAF - S49 - 42M	-	4.03		
		DSPBEF	71.76	149.37		
		DSPESF	-	2.52		
		DSPFMP - Series 204 - 37M	-	16.12		
		DSPFMP - Series 205 - 37M	-	10.08		
		DSPFMP - Series 209 - 37M	-	5.04		
		DSPFMP - Series 210 - 36M	-	5.04		
		DSPFMP - Series 211 - 38M	-	2.52		
		DSPFMP - Series 217 - 40M	-	12.00		
		DSPFMP - Series 218 - 40M	-	3.00		
		DSPFMP - Series 219 - 40M	-	25.01		
		DSPFMP - Series 220 - 40M	-	11.00		
		DSPFMP - Series 221 - 40M	-	14.00		
		DSPFMP - Series 224 - 39M	-	29.81		
		DSPFMP - Series 233 - 36M	-	27.12		
		DSPFMP - Series 235 - 36M	-	23.10		
		DSPFMP - Series 236 - 36M	-	20.42		
		DSPFMP - Series 244 - 36M	-	7.66		
		DSPFMP - Series 250 - 39M	-	4.64		
		DSPFMP - Series 251 - 38M	-	2.06		
		DSPDLF	496.97	183.22		
		DSPLF	2,407.31	-		
		DSPRSF	20.04	19.99		
		DSPSBF	77.38	-		
		DSPSF	135.10	112.09		
		DSPSTF	348.72	186.82		
		DSPUSF	386.94	191.63		
		DSPBPDF	552.19	178.28		
Pidilite Industries Limited	DSPCBF	DSPQF	2.59	2.75		
		DSPN50IF	1.87	1.65		

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2019 (Rupees in Crores)
Reliance Industries Limited (includes following subsidiaries: Reliance Jio Infocomm Limited Reliance Retail Limited Reliance Jio Infratel Private Limited)	DSPBPDF;DSPCBF;DSPFMP - Series 232 - 36M;DSPFMP - Series 233 - 36M; DSPFMP - Series 235 - 36M;DSPFMP - Series 236 - 36M;DSPFMP - Series 237 - 36M; DSPLF.	DSPACEF – Series 1	-	14.20
		DSPACEF – Series 2	-	1.93
		DSPAF	173.49	(0.19)
		DSPBPDF	200.63	76.58
		DSPCBF	18.89	46.20
		DSPDAAF	339.48	(0.30)
		DSPDAF - S49 - 42M	-	4.77
		DSPBEF	25.27	25.53
		DSPENF	0.31	2.26
		DSPEOF	150.35	218.89
		DSPESF	456.13	19.29
		DSPFF	-	134.05
		DSPFMP - Series 204 - 37M	2.72	9.95
		DSPFMP - Series 205 - 37M	1.91	6.03
		DSPFMP - Series 209 - 37M	0.81	4.02
		DSPFMP - Series 210 - 36M	1.31	3.32
		DSPFMP - Series 211 - 38M	-	1.21
		DSPFMP - Series 217 - 40M	1.01	2.01
		DSPFMP - Series 218 - 40M	-	0.20
		DSPFMP - Series 219 - 40M	-	3.50
		DSPFMP - Series 220 - 40M	5.03	10.22
		DSPFMP - Series 221 - 40M	2.31	3.11
		DSPFMP - Series 223 - 39M	5.83	7.34
		DSPFMP - Series 224 - 39M	-	0.90
		DSPFMP - Series 226 - 39M	-	7.99
		DSPFMP - Series 227 - 39M	-	1.00
		DSPFMP - Series 232 - 36M	-	28.97
		DSPFMP - Series 233 - 36M	-	14.79
		DSPFMP - Series 235 - 36M	-	35.17
		DSPFMP - Series 236 - 36M	-	20.38
		DSPFMP - Series 237 - 36M	-	10.99
		DSPFMP - Series 238 - 36M	-	36.48
		DSPFMP - Series 239 - 36M	-	9.12
		DSPFMP - Series 241 - 36M	1.01	39.52
		DSPFMP - Series 250 - 39M	-	2.04
		DSPFMP - Series 251 - 38M	-	2.04
		DSPITF	15.95	16.88
		DSPDLF	99.69	74.93
		DSPLF	5,205.54	1,046.14
		DSPN50IF	1.04	2.16
		DSPNRNEF	1.27	28.25
		DSPSBF	76.06	-
		DSPSTF	180.12	119.47
		DSPTEF	-	169.36
		DSPTSF	186.69	264.90
		DSPUSF	100.55	-
		DSP3YCEEF	-	0.77
Samvardhana Motherson International Limited (includes following subsidiary: Motherson Sumi Systems Limited)	DSPOF	DSPACEF – Series 1	8.77	11.51
		DSPACEF – Series 2	1.21	1.56
		DSPAF	13.22	(0.00)
		DSPDAAF	25.62	9.84
		DSPBEF	42.56	71.70
		DSPFEF	18.73	37.30
		DSPEOF	27.10	-
		DSPESF	5.54	3.81
		DSPMCF	84.87	96.65
		DSPN50IF	1.50	0.95
		DSPRSF	-	0.72
		DSPTEF	22.46	24.57
		DSPTSF	87.78	49.65
		DSP3YCEEF	0.40	0.59
Srikalahasthi Pipes Limited	DSPCBF;DSPFMP - Series 231 - 3M	DSPSCF	-	19.72
		DSPTSF	2.70	16.44
		DSPITF	-	6.46
Sun Pharma Advanced Research Company Limited	DSPSF	DSPSCF	-	5.78
Sun TV Network Limited	DSPFMP - Series 228 - 3M;DSPFMP - Series 242 - 3M	DSPEOF	55.47	54.91
		DSPESF	11.41	5.67
		DSPQF	0.91	0.81
		DSPRSF	-	0.98
		DSPDAAF	4.24	-

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2019 (Rupees in Crores)
Tata Consultancy Services Limited	DSPLF	DSPACEF – Series 1	-	12.32
		DSPACEF – Series 2	-	1.68
		DSPAF	25.74	(0.02)
		DSPDAAF	105.10	7.86
		DSPDAF - S49 - 42M	-	0.08
		DSPEBF	-	134.51
		DSPEF	6.39	76.88
		DSPENF	0.26	2.16
		DSPEOF	55.52	-
		DSPESF	8.41	(0.00)
		DSPN50IF	0.54	1.05
		DSPQF	3.35	3.02
		DSPTEF	51.67	52.87
		DSPTSF	58.13	-
DSP3YCEEF	-	0.67		
Tata Steel Limited	DSPLF	DSPACEF – Series 1	-	4.25
		DSPACEF – Series 2	-	0.53
		DSPAF	16.17	(0.00)
		DSPDAAF	18.78	-
		DSPDAF - S49 - 42M	-	0.19
		DSPENF	0.73	2.08
		DSPEOF	96.44	-
		DSPESF	13.50	2.54
		DSPFF	-	44.10
		DSPITF	24.18	-
		DSPLF	745.28	-
		DSPN50IF	0.08	0.13
		DSPNRNEF	7.41	14.33
		DSPRSF	-	0.41
		DSPTEF	-	38.70
DSPTSF	100.82	-		
DSP3YCEEF	-	0.24		
Wipro Limited	DSPOF, DSPSF	DSPEOF	30.37	-
		DSPESF	0.33	-
		DSPN50IF	0.11	0.17
		DSPQF	3.39	2.71
		DSPTSF	28.12	-
		DSPENF	0.37	2.07

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

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2019 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2019 / MATURITY DATE

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

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.dspim.com.

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