

| 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 <sup>5</sup>                                | [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 |
| <b>INCOME</b>   |   |                    |          |          |          |          |           |           |          |          |          |          |
| 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    | -        |
| <b>EXPENSES</b> |   |                    |          |          |          |          |           |           |          |          |          |          |
| 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 <sup>55</sup> |                  | Nifty 500 Index  |                  | CRISIL Liquid Fund Index |                  | CRISIL Hybrid 35+65 - Aggressive Index |                  | ICICI Securities Li-Bex <sup>55</sup> |                  |
| 8     | Provision for Doubtful Income/Debts  | [Rs. in Crores]  | -                | -                | -                | -                        | -                | -                                      | -                | -                                     | -                |
| 9     | Payments to associate/group companies [if applicable - Refer Note 3(a)]            | [Rs. in Crores]  | 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) <sup>55</sup>        | [Rs. in Crores]  | -                | 112.40           | 271.88           | 198.67                   | -                | -                                      | -                | -                                     | -                |

| Sr No           | Particulars   |                    | DSPSF    |                        |          | DSPEOF  |         | DSPSTF   |          | DSPTEF  |         | DSPCRF   |         |
|-----------------|---|--------------------|----------|------------------------|----------|---------|---------|----------|----------|---------|---------|----------|---------|
|                 |   |                    | Regular  | Unclaimed <sup>^</sup> | 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 <sup>5</sup>                                | [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 | -       | -       | -        | -        | -       | -       | -        | -       |
| <b>INCOME</b>   |   |                    |          |                        |          |         |         |          |          |         |         |          |         |
| 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)  | -       |
| <b>EXPENSES</b> |   |                    |          |                        |          |         |         |          |          |         |         |          |         |
| 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  | DSPSF                                  |                 |                  | 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 <sup>55</sup> |                 |                  | Nifty LargeMidcap 250 TRI <sup>55</sup> |                  | 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 <sup>55</sup> |                  |
| 8     | Provision for Doubtful Income/Debts  |  | [Rs. in Crores] | -                |   | -                |                                   | -                |                   | -                |  | -                |
| 9     | Payments to associate/group companies [if applicable - Refer Note 3(a)]            |  | [Rs. in Crores] | Refer Annexure 3 |   | Refer Annexure 3 |                                   | Refer Annexure 3 |                   | Refer Annexure 3 |  | Refer Annexure 3 |
| 10    | Investments made in associate/group companies (if applicable) <sup>55</sup>        |  | [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 <sup>5</sup>                                | [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 | -      |
|       | <b>INCOME</b>   |                    |          |          |         |        |           |           |         |        |          |        |
| 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   |        |
|       | <b>EXPENSES</b>   |                    |          |          |         |        |           |           |         |        |          |        |
| 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) <sup>555</sup>       |   | [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 <sup>5</sup>                                | [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                  | -            | -           | -             | -           | -             | -           | -           | -           | -           | -           |
|       | <b>INCOME</b>   |                    |              |             |               |             |               |             |             |             |             |             |
| 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   | <b>Total Income (5.1 to 5.5)</b>  | [Rs. in Crores]    | <b>60.80</b> | <b>-</b>    | <b>(1.06)</b> | <b>-</b>    | <b>152.39</b> | <b>-</b>    | <b>0.76</b> | <b>-</b>    | <b>0.15</b> | <b>-</b>    |
|       | <b>EXPENSES</b>   |                    |              |             |               |             |               |             |             |             |             |             |
| 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   | <b>Total Recurring Expenses (including 6.1 and 6.2)</b>                                 | [Rs. in Crores]    | <b>1.38</b>  | <b>1.33</b> | <b>1.18</b>   | <b>0.25</b> | <b>41.46</b>  | <b>4.47</b> | <b>2.72</b> | <b>1.10</b> | <b>0.09</b> | <b>0.02</b> |
| 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  | DSPSBF                           |                 | DSPWGF                                  |                  | DSPSCF                  |                  | DSPNRNEF   |                  | DSPWEF  |                  |
|-------|--|----------------------------------|-----------------|---|------------------|-------------------------|------------------|--|------------------|---|------------------|
|       |  | Regular                          | Direct          | Regular                                 | Direct           | Regular                 | Direct           | Regular  | Direct           | Regular   | Direct           |
| 7.1   | Returns during the half-year (absolute) [ (+) (-) ] **                             | 5.39%                            | 5.71%           | 18.99%                                  | 19.34%           | (9.17)%                 | (8.77)%          | (7.13)%  | (6.69)%          | (1.16)%   | (0.89)%          |
|       | Returns during the half-year (absolute) [ (+) (-) ] - Benchmark                    | 6.41%                            | 6.41%           | 25.26%                                  | 25.26%           | (11.62)%                | (11.62)%         | (8.63)%  | (8.63)%          | (1.84)%   | (1.84)%          |
| 7.2   | Compounded Annualised yield in case of schemes in existence for more than 1 Year** |                                  |                 |   |                  |                         |                  |  |                  |   |                  |
|       | ( i ) Last 1 year [%]  | 13.31%                           | 13.98%          | 31.98%                                  | 32.73%           | (2.73)%                 | (1.90)%          | (8.53)%  | (7.67)%          | (15.55)%  | (15.12)%         |
|       | ( i ) Last 1 year [%] - Benchmark  | 13.71%                           | 13.71%          | 48.00%                                  | 48.00%           | (7.75)%                 | (7.75)%          | (14.55)%   | (14.55)%         | (14.01)%  | (14.01)%         |
|       | ( ii ) Last 3 years [%]  | 6.26%                            | 6.71%           | (2.66)%                                 | (2.17)%          | (0.19)%                 | 0.38%            | 8.25%  | 9.11%            | 0.80%   | 1.11%            |
|       | ( ii ) Last 3 years [%] - Benchmark  | 7.25%                            | 7.25%           | 3.74%                                   | 3.74%            | 1.85%                   | 1.85%            | 6.31%  | 6.31%            | 5.43%   | 5.43%            |
|       | ( iii ) Last 5 years [%]   | 8.51%                            | 8.94%           | 5.03%                                   | 5.54%            | 9.93%                   | 10.63%           | 11.33%   | 12.10%           | (2.63)%   | (2.35)%          |
|       | ( iii ) Last 5 years [%] - Benchmark   | 9.13%                            | 9.13%           | 10.10%                                  | 10.10%           | 5.18%                   | 5.18%            | 2.90%  | 2.90%            | 1.52%   | 1.52%            |
|       | ( iv ) Since launch of the scheme [%] @  | 7.95%                            | 8.79%           | 2.69%                                   | (3.74)%          | 14.17%                  | 17.82%           | 10.31%   | 13.71%           | 2.45%   | 2.03%            |
|       | ( iv ) Since launch of the scheme [%] - Benchmark                                  | 8.30%                            | 8.63%           | 2.64%                                   | (2.13)%          | 6.26%                   | 9.96%            | 3.48%  | 5.60%            | 8.53%   | 6.25%            |
| 7.3   | Launch date @  | 09-May-07                        | 01-Jan-13       | 14-Sep-07                               | 02-Jan-13        | 14-Jun-07               | 01-Jan-13        | 25-Apr-08  | 03-Jan-13        | 14-Aug-09   | 03-Jan-13        |
| 7.4   | Benchmark Index  | CRISIL Composite Bond Fund Index |                 | FTSE Gold mines (cap)<br>(in INR terms) |                  | S&P BSE Small Cap Index |                  | 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return |                  | 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) |                  |
| 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) <sup>555</sup>       |                                  | [Rs. in Crores] | -                                       | -                | -                       | -                | -  | -                | -   | -                |

| 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 <sup>5</sup>                                | [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                  | -       | -      | -       | -      | -       | -       | -        | -       | -        | -        |
|       | <b>INCOME</b>   |                    |         |        |         |        |         |         |          |         |          |          |
| 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)**  | [Rs. in Crores]    | 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    | -        |
|       | <b>EXPENSES</b>   |                    |         |        |         |        |         |         |          |         |          |          |
| 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 <sup>55</sup> |                  | 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) <sup>555</sup>       | [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 <sup>5</sup>                                | [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       | -        | -        |
|       | <b>INCOME</b>   |                    |          |          |         |         |          |          |          |          |          |          |
| 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    |
|       | <b>EXPENSES</b>   |                    |          |          |         |         |          |          |          |          |          |          |
| 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);<br>24% ML US Treasury Current 5 Year; 16% Citigroup<br>Non-USD World Government Bond Index |                  | CRISIL 10 Year Gilt Index |                  | CRISIL Liquid Fund Index <sup>55</sup> |                  | 30% Nifty 500 + 70% CRISIL Liquid Fund Index <sup>^^</sup> |                  |
| 8     | Provision for Doubtful Income/Debts  |  | [Rs. in Crores] | -   | -                | -                         | -                | -                                      | -                | -  | -                |
| 9     | Payments to associate/group companies [if applicable - Refer Note 3(a)]            |  | [Rs. in Crores] | 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) <sup>555</sup>       |  | [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 <sup>5</sup>                                | [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        |
|       | <b>INCOME</b>   |                    |         |         |          |          |           |          |          |         |        |           |           |
| 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     |           |
|       | <b>EXPENSES</b>   |                    |         |         |          |          |           |          |          |         |        |           |           |
| 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 <sup>55</sup> |                  | 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) <sup>555</sup>       |                                 | [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 <sup>5</sup>                                | [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                  | -        | -       | -         | -       | -       | -      |
| <b>INCOME</b>   |   |                    |          |         |           |         |         |        |
| 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    |        |
| <b>EXPENSES</b> |   |                    |          |         |           |         |         |        |
| 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) <sup>555</sup>       | [Rs. in Crores] | 0.65             | 3.39                |           | 5.71                  |           |

| 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         |
| 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               | -         | -           | -                            | -           | -                     | -            | -                     | -            | -                            | -              |
|       | <b>INCOME</b>   |                 |           |             |                              |             |                       |              |                       |              |                              |                |
| 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   | <b>Total Income (5.1 to 5.5)</b>  | [Rs. in Crores] |           | <b>0.41</b> |                              | <b>0.30</b> |                       | <b>10.13</b> |                       | <b>11.78</b> |                              | <b>(25.63)</b> |
|       | <b>EXPENSES</b>   |                 |           |             |                              |             |                       |              |                       |              |                              |                |
| 6.1   | Management Fees   | [Rs. in Crores] | 0.05      | @@-         | @@-                          | @@-         | 0.02                  | @@-          | 0.03                  | @@-          | 0.38                         | @@-            |
| 6.2   | Trustee Fees  | [Rs. in Crores] | -         | -           | -                            | -           | @@-                   | @@-          | @@-                   | @@-          | @@-                          | @@-            |
| 6.3   | <b>Total Recurring Expenses (including 6.1 and 6.2)</b>                                 | [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%          |

| 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                             | -                | -                                       | -                | -                                       | -                | -                                | -                |

| 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               | -                     | -       | -                  | -       | -                         | -       | -                         | -       | -                         | -       |
|       | <b>INCOME</b>   |                 |                       |         |                    |         |                           |         |                           |         |                           |         |
| 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                      |         |
|       | <b>EXPENSES</b>   |                 |                       |         |                    |         |                           |         |                           |         |                           |         |
| 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%   |

| 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           |
| 7.1   | Returns during the half-year (absolute) [ (+) (-) ] **                             | NA                                      | NA              | 3.64%                                   | 4.14%            | 4.24%                            | 4.29%            | 4.18%                            | 4.31%            | 4.18%                            | 4.32%            |
|       | Returns during the half-year (absolute) [ (+) (-) ] - Benchmark                    | NA                                      | NA              | 5.27%                                   | 5.27%            | 6.44%                            | 6.44%            | 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 [%]  | 4.03%                                   | 4.85%           | 8.49%                                   | 9.77%            | 9.72%                            | 9.83%            | 9.61%                            | 9.88%            | 9.60%                            | 9.88%            |
|       | ( i ) Last 1 year [%] - Benchmark  | 11.90%                                  | 11.90%          | 12.37%                                  | 12.37%           | 13.63%                           | 13.63%           | 13.63%                           | 13.63%           | 13.63%                           | 13.63%           |
|       | ( ii ) Last 3 years [%]  | 7.47%                                   | 8.11%           | NA                                      | NA               | NA                               | NA               | NA                               | NA               | NA                               | NA               |
|       | ( ii ) Last 3 years [%] - Benchmark  | 8.91%                                   | 8.91%           | 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 [%] @  | 7.50%                                   | 8.14%           | 6.31%                                   | 7.10%            | 7.37%                            | 7.48%            | 7.35%                            | 7.62%            | 7.23%                            | 7.50%            |
|       | ( iv ) Since launch of the scheme [%] - Benchmark                                  | 9.10%                                   | 9.10%           | 7.89%                                   | 7.89%            | 7.81%                            | 7.81%            | 7.54%                            | 7.54%            | 7.35%                            | 7.35%            |
| 7.3   | Launch date @  | 11-Jul-16                               | 11-Jul-16       | 11-Nov-16                               | 11-Nov-16        | 09-Mar-17                        | 09-Mar-17        | 23-Mar-17                        | 23-Mar-17        | 30-Mar-17                        | 30-Mar-17        |
| 7.4   | Benchmark Index  | CRISIL Hybrid 85+15 -Conservative Index |                 | CRISIL Hybrid 85+15 -Conservative Index |                  | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  |
| 8     | Provision for Doubtful Income/Debts  |   | [Rs. in Crores] | -                                       | -                | -                                | -                | -                                | -                | -                                | -                |
| 9     | Payments to associate/group companies [if applicable - Refer Note 3(a)]            |   | [Rs. in Crores] | Refer Annexure 3                        | Refer Annexure 3 | Refer Annexure 3                 | Refer Annexure 3 | Refer Annexure 3                 | Refer Annexure 3 | Refer Annexure 3                 | Refer Annexure 3 |
| 10    | Investments made in associate/group companies (if applicable)\$\$\$                |   | [Rs. in Crores] | -                                       | -                | -                                | -                | -                                | -                | -                                | -                |

| 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               | -                         | -       | -                         | -       | -                  | -      | -                         | -       | -                         | -       |
|       | <b>INCOME</b>   |                 |                           |         |                           |         |                    |        |                           |         |                           |         |
| 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                      | -       |
|       | <b>EXPENSES</b>   |                 |                           |         |                           |         |                    |        |                           |         |                           |         |
| 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              | -                | -                                | -                | -                                | -                |

| 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                      | -                         | -           | -                         | -           | -                  | -           | -                         | -            | -                         | -           |
|       | <b>INCOME</b>   |                        |                           |             |                           |             |                    |             |                           |              |                           |             |
| 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   | <b>Total Income (5.1 to 5.5)</b>  | <b>[Rs. in Crores]</b> | <b>9.46</b>               | <b>-</b>    | <b>9.77</b>               | <b>-</b>    | <b>0.81</b>        | <b>9.91</b> | <b>-</b>                  | <b>12.23</b> | <b>-</b>                  | <b>-</b>    |
|       | <b>EXPENSES</b>   |                        |                           |             |                           |             |                    |             |                           |              |                           |             |
| 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   | <b>Total Recurring Expenses (including 6.1 and 6.2)</b>                                 | <b>[Rs. in Crores]</b> | <b>0.08</b>               | <b>0.09</b> | <b>0.07</b>               | <b>0.11</b> | <b>0.48</b>        | <b>0.01</b> | <b>0.07</b>               | <b>0.23</b>  | <b>0.04</b>               | <b>0.12</b> |
| 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%       |

| 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               | -                | -                                | -                | -                                | -                |

| 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      |
| 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                      | -                         | -           | -                         | -           | -                         | -           | -                         | -           | -                         | -           |
|       | <b>INCOME</b>   |                        |                           |             |                           |             |                           |             |                           |             |                           |             |
| 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   | <b>Total Income (5.1 to 5.5)</b>  | <b>[Rs. in Crores]</b> | <b>10.89</b>              | <b>-</b>    | <b>18.00</b>              | <b>-</b>    | <b>6.06</b>               | <b>-</b>    | <b>11.89</b>              | <b>-</b>    | <b>11.32</b>              | <b>-</b>    |
|       | <b>EXPENSES</b>   |                        |                           |             |                           |             |                           |             |                           |             |                           |             |
| 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   | <b>Total Recurring Expenses (including 6.1 and 6.2)</b>                                 | <b>[Rs. in Crores]</b> | <b>0.04</b>               | <b>0.06</b> | <b>0.11</b>               | <b>0.14</b> | <b>0.06</b>               | <b>0.10</b> | <b>0.17</b>               | <b>0.23</b> | <b>0.13</b>               | <b>0.24</b> |
| 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%       |

| 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           |
| 7.1   | Returns during the half-year (absolute) [ (+) (-) ] **                             | 4.56%                            | 4.69%           | 4.63%                            | 4.77%            | 4.44%                            | 4.57%            | 4.50%                             | 4.63%            | 4.32%                            | 4.45%            |
|       | Returns during the half-year (absolute) [ (+) (-) ] - Benchmark                    | 6.44%                            | 6.44%           | 6.44%                            | 6.44%            | 6.44%                            | 6.44%            | 4.87%                             | 4.87%            | 6.44%                            | 6.44%            |
| 7.2   | Compounded Annualised yield in case of schemes in existence for more than 1 Year** |                                  |                 |                                  |                  |                                  |                  |                                   |                  |                                  |                  |
|       | ( i ) Last 1 year [%]  | 10.86%                           | 11.13%          | 11.16%                           | 11.44%           | 10.85%                           | 11.13%           | 10.79%                            | 11.06%           | 10.54%                           | 10.82%           |
|       | ( i ) Last 1 year [%] - Benchmark  | 13.63%                           | 13.63%          | 13.63%                           | 13.63%           | 13.63%                           | 13.63%           | 10.64%                            | 10.64%           | 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 [%] @  | 8.07%                            | 8.34%           | 8.13%                            | 8.40%            | 7.84%                            | 8.11%            | 9.71%                             | 9.98%            | 9.52%                            | 9.80%            |
|       | ( iv ) Since launch of the scheme [%] - Benchmark                                  | 9.38%                            | 9.38%           | 9.50%                            | 9.50%            | 8.83%                            | 8.83%            | 9.66%                             | 9.66%            | 11.35%                           | 11.35%           |
| 7.3   | Launch date @  | 16-Mar-18                        | 16-Mar-18       | 26-Mar-18                        | 26-Mar-18        | 28-Mar-18                        | 28-Mar-18        | 11-Jun-18                         | 11-Jun-18        | 19-Jun-18                        | 19-Jun-18        |
| 7.4   | Benchmark Index  | CRISIL Composite Bond Fund Index |                 | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  | CRISIL Short Term 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] | -                                | -                | -                                | -                | -                                 | -                | -                                | -                |

| 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      |
| 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                      | -                         | -           | -                         | -           | -                         | -           | -                         | -           | -                         | -           |
|       | <b>INCOME</b>   |                        |                           |             |                           |             |                           |             |                           |             |                           |             |
| 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   | <b>Total Income (5.1 to 5.5)</b>  | <b>[Rs. in Crores]</b> | <b>14.62</b>              | <b>-</b>    | <b>8.94</b>               | <b>-</b>    | <b>4.63</b>               | <b>-</b>    | <b>17.96</b>              | <b>-</b>    | <b>4.68</b>               | <b>-</b>    |
|       | <b>EXPENSES</b>   |                        |                           |             |                           |             |                           |             |                           |             |                           |             |
| 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   | <b>Total Recurring Expenses (including 6.1 and 6.2)</b>                                 | <b>[Rs. in Crores]</b> | <b>0.05</b>               | <b>0.24</b> | <b>0.07</b>               | <b>0.14</b> | <b>0.04</b>               | <b>0.07</b> | <b>1.03</b>               | <b>0.18</b> | <b>0.28</b>               | <b>0.07</b> |
| 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%       |

| 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           |
| 7.1   | Returns during the half-year (absolute) [ (+) (-) ] **                             | 4.60%                            | 4.74%           | 4.67%                            | 4.80%            | 4.70%                            | 4.83%            | 3.46%                            | 3.64%            | 3.40%                            | 3.66%            |
|       | Returns during the half-year (absolute) [ (+) (-) ] - Benchmark                    | 6.44%                            | 6.44%           | 6.44%                            | 6.44%            | 6.44%                            | 6.44%            | 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 [%]  | 10.99%                           | 11.27%          | 11.19%                           | 11.47%           | 11.17%                           | 11.45%           | 9.16%                            | 9.55%            | 8.92%                            | 9.46%            |
|       | ( i ) Last 1 year [%] - Benchmark  | 13.63%                           | 13.63%          | 13.63%                           | 13.63%           | 13.63%                           | 13.63%           | 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 [%] @  | 9.55%                            | 9.82%           | 9.72%                            | 9.99%            | 9.61%                            | 9.88%            | 7.80%                            | 8.17%            | 7.54%                            | 8.08%            |
|       | ( iv ) Since launch of the scheme [%] - Benchmark                                  | 11.23%                           | 11.23%          | 11.51%                           | 11.51%           | 11.26%                           | 11.26%           | 11.26%                           | 11.26%           | 11.26%                           | 11.26%           |
| 7.3   | Launch date @  | 26-Jun-18                        | 26-Jun-18       | 09-Jul-18                        | 09-Jul-18        | 13-Jul-18                        | 13-Jul-18        | 13-Jul-18                        | 13-Jul-18        | 13-Jul-18                        | 13-Jul-18        |
| 7.4   | Benchmark Index  | CRISIL Composite Bond Fund Index |                 | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  |
| 8     | 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 |
| 10    | Investments made in associate/group companies (if applicable)\$\$\$                |                                  | [Rs. in Crores] | -                                | -                | -                                | -                | -                                | -                | -                                | -                |

| 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      |
| 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                      | -                         | -           | -                         | -           | -                         | -           | -                         | -           | -                         | -           |
|       | <b>INCOME</b>   |                        |                           |             |                           |             |                           |             |                           |             |                           |             |
| 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   | <b>Total Income (5.1 to 5.5)</b>  | <b>[Rs. in Crores]</b> | <b>18.69</b>              | <b>-</b>    | <b>9.51</b>               | <b>-</b>    | <b>3.47</b>               | <b>-</b>    | <b>2.07</b>               | <b>-</b>    | <b>0.88</b>               | <b>-</b>    |
|       | <b>EXPENSES</b>   |                        |                           |             |                           |             |                           |             |                           |             |                           |             |
| 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   | <b>Total Recurring Expenses (including 6.1 and 6.2)</b>                                 | <b>[Rs. in Crores]</b> | <b>1.16</b>               | <b>0.29</b> | <b>0.22</b>               | <b>0.17</b> | <b>0.08</b>               | <b>0.04</b> | <b>0.02</b>               | <b>0.03</b> | <b>0.02</b>               | <b>0.01</b> |
| 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%       |

| 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           |
| 7.1   | Returns during the half-year (absolute) [ (+) (-) ] **                             | 2.94%                            | 3.17%           | 3.45%                            | 3.61%            | 4.72%                            | 4.85%            | 5.12%                            | 5.25%            | 4.99%                            | 5.13%            |
|       | Returns during the half-year (absolute) [ (+) (-) ] - Benchmark                    | 6.44%                            | 6.44%           | 6.44%                            | 6.44%            | 6.44%                            | 6.44%            | 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 [%]  | 8.16%                            | 8.65%           | 8.62%                            | 8.94%            | 11.36%                           | 11.63%           | NA                               | NA               | NA                               | NA               |
|       | ( i ) Last 1 year [%] - Benchmark  | 13.63%                           | 13.63%          | 13.63%                           | 13.63%           | 13.63%                           | 13.63%           | NA                               | NA               | NA                               | NA               |
|       | ( ii ) Last 3 years [%]  | NA                               | NA              | NA                               | NA               | NA                               | NA               | NA                               | NA               | NA                               | NA               |
|       | ( ii ) Last 3 years [%] - Benchmark  | NA                               | NA              | NA                               | NA               | NA                               | NA               | NA                               | NA               | NA                               | NA               |
|       | ( iii ) Last 5 years [%]   | NA                               | NA              | NA                               | NA               | NA                               | NA               | NA                               | NA               | NA                               | NA               |
|       | ( iii ) Last 5 years [%] - Benchmark   | NA                               | NA              | NA                               | NA               | NA                               | NA               | NA                               | NA               | NA                               | NA               |
|       | ( iv ) Since launch of the scheme [%] @  | 6.83%                            | 7.31%           | 7.52%                            | 7.84%            | 10.12%                           | 10.40%           | #6.93%                           | #7.09%           | #5.69%                           | #5.83%           |
|       | ( iv ) Since launch of the scheme [%] - Benchmark                                  | 11.36%                           | 11.36%          | 11.90%                           | 11.90%           | 12.24%                           | 12.24%           | #8.21%                           | #8.21%           | #7.24%                           | #7.24%           |
| 7.3   | Launch date @  | 08-Aug-18                        | 08-Aug-18       | 24-Aug-18                        | 24-Aug-18        | 31-Aug-18                        | 31-Aug-18        | 25-Feb-19                        | 25-Feb-19        | 19-Mar-19                        | 19-Mar-19        |
| 7.4   | Benchmark Index  | CRISIL Composite Bond Fund Index |                 | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  | CRISIL Composite Bond Fund Index |                  |
| 8     | 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 |
| 10    | Investments made in associate/group companies (if applicable)\$\$\$                |                                  | [Rs. in Crores] | -                                | -                | -                                | -                | -                                | -                | -                                | -                |

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)

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      |
| DSPLDF            | 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 |
| DPSF              | 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, 10<sup>th</sup> 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/<br>group companies of<br>Sponsor/AMC | Nature of Association /<br>Nature of Relation | April 01,2019/ Launch date to September 30,<br>2019/Maturity date                         |   | October 01,2018/ Launch date to March 31,<br>2019/Maturity date                           |  |
|---|---|---|---|---|--|
|   |   | Value of transaction ( in<br>Rs. Crore & % of total value<br>of transaction of the fund ) | Brokerage ( Rs. Crore<br>& % of total<br>brokerage paid by<br>the fund) | Value of transaction ( in<br>Rs. Crore & % of total value<br>of transaction of the fund ) | Brokerage ( Rs. Crore &<br>% of total brokerage<br>paid by the fund) |
| Nil   |   |   |   |   |  |

DSP MUTUAL FUND  
MAFATLAL CENTRE, 10<sup>th</sup> 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/<br>group companies of<br>Sponsor/AMC | Nature of<br>Association /<br>Nature of<br>Relation | April 01,2019/ Launch date to September 30,<br>2019/Maturity date              |  | October 01,2018/ Launch date to March 31,<br>2019/Maturity date                |  |
|---|---|--|--|--|--|
|   |   | Business given (Rs.<br>Crore & % of total<br>business received by<br>the fund) | Commission paid<br>( Rs. Crore & % of total<br>commission paid by the<br>fund) | Business given (Rs.<br>Crore & % of total<br>business received by<br>the fund) | Commission paid<br>( Rs. Crore & % of total<br>commission paid by<br>the fund) |
| Mahindra & Mahindra<br>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, 10<sup>th</sup> 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, 10<sup>th</sup> 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, 10<sup>th</sup> 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, 10<sup>th</sup> 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)<br>(Rs. In Crores) |       | Total amount (including principal and interest) that is due to the scheme on that investment<br>(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<br>(Rs. In Crores) | Market Value as on September 30, 2019<br>(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, 10<sup>th</sup> 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)<br>(Rs. In Crores) |       | Total amount (including principal and interest) that is due to the scheme on that investment<br>(Rs. In Crores) | Provision %<br>(Hair cut provided by Rating agencies / Internal) |
|-------------------|--|--------------|--|-------|---|--|
| 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 "Securites 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<br>(Rs. In Crores) | Market Value as on September 30, 2019<br>(Rs. In Crores) | Provision %<br>(Hair cut provided by Rating agencies / Internal) |
|-------------------|---------------------|--------------|---|--|--|
| 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, 10<sup>th</sup> 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

Sd\  
SSN Moorthy  
DIN No. 06508812  
Director

Sd\  
Pravin Tripathi  
DIN No. 06913463  
Director

Sd\  
Hemendra Kothari  
DIN No. 00009873  
Chairman

Sd\  
Uday Khanna  
DIN No. 00079129  
Director

Place: Mumbai  
Date: 22<sup>nd</sup> October, 2019

Place: Mumbai  
Date: 21<sup>st</sup> 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.



| Annexure 5  |   |   |  |  |
|---|---|---|--|--|
| 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)<br>(Rupees in Crores) | Holding as at September 30, 2019<br>(Rupees in Crores) |
| Grasim Industries Limited<br>(includes following subsidiaries:<br>UltraTech Cement Limited<br>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<br>(includes following subsidiary:<br>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  | -  |
| 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  |
|   |   | 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   |

| Annexure 5  |                                    |   |  |  |       |      |
|---|------------------------------------|---|--|--|-------|------|
| 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)<br>(Rupees in Crores) | Holding as at September 30, 2019<br>(Rupees in Crores) |       |      |
| Larsen & Toubro Limited<br>(includes following subsidiary:<br>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  | -  |       |      |
|   |                                    | DSPBEF  | 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<br>(includes following subsidiaries:<br>Mahindra & Mahindra Financial Services Limited<br>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  |       |      |
|   |                                    | DSPBEF  | -  | 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   |       |      |

| Annexure 5   |   |   |  |  |
|--|---|---|--|--|
| 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)<br>(Rupees in Crores) | Holding as at September 30, 2019<br>(Rupees in Crores) |
| Reliance Industries Limited<br>(includes following subsidiaries:<br>Reliance Jio Infocomm Limited<br>Reliance Retail Limited<br>Reliance Jio Infratel Private Limited) | DSPBPDF;DSPCBF;DSPFMP - Series 232 - 36M;DSPFMP - Series 233 - 36M;<br>DSPFMP - Series 235 - 36M;DSPFMP - Series 236 - 36M;DSPFMP - Series 237 - 36M;<br>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<br>(includes following subsidiary:<br>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   |
| Srikalahasti 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)<br>(Rupees in Crores) | Holding as at September 30, 2019<br>(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](http://www.dspim.com).

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**Statutory Details :** DSP Mutual Fund is sponsored by DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Pvt. Ltd. Investment Manager: DSP Investment Managers Pvt. Ltd. Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, [www.dspim.com](http://www.dspim.com), and at the ISCs/Distributors.

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