

Sr No	Particulars		DSPBF		DSPFCF(Firstwhl known as DSPEF)		DSLPLF		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]	38.51	20.33	793.69	107.06	1452.33	2840.52	943.17	21.03	27.32	51.59
1.2	Unit Capital at the end of the period	[Rs. in Crores]	41.51	20.21	780.77	130.07	1464.75	2545.93	804.14	22.41	25.62	37.53
2	Reserves and Surplus	[Rs. in Crores]	190.44	112.56	3450.20	632.99	2721.00	4833.55	5194.63	377.41	143.45	236.63
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	207.22	129.39	3204.23	464.09	4048.86	8104.20	5214.27	284.94	173.42	375.67
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	231.95	132.77	4230.97	763.06	4185.75	7379.48	5998.77	399.82	169.07	274.16
4.1	NAV at the beginning of the half-year period											
	G	[Rs. Per unit]	61.9662	64.6917	40.477	42.767	2875.2405	2895.2178	160.577	171.813	71.9853	74.6966
	DD	[Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA
	WD	[Rs. Per unit]	NA	NA	NA	NA	1001.5346	1001.5444	NA	NA	NA	NA
	MD	[Rs. Per unit]	11.0491	11.1387	NA	NA	NA	NA	NA	NA	10.6892	10.7404
	QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	D	[Rs. Per unit]	11.6384	11.7616	39.702	54.483	NA	NA	20.310	38.296	12.1844	12.2774
	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]	63.5391	66.4580	54.962	58.366	2919.6587	2941.1564	202.501	217.766	73.3106	76.2711
	DD	[Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA
	WD	[Rs. Per unit]	NA	NA	NA	NA	1001.4609	1001.4784	NA	NA	NA	NA
	MD	[Rs. Per unit]	11.0201	11.1178	NA	NA	NA	NA	NA	NA	10.6018	10.6545
	QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	D	[Rs. Per unit]	11.2188	11.3203	48.454	66.823	NA	NA	24.646	47.569	12.2584	12.3544
	UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]										
	DD		NA	NA	NA	NA	15.359453	15.765049	NA	NA	NA	NA
	WD		NA	NA	NA	NA	15.424535	15.827438	NA	NA	NA	NA
	MD		0.307200	0.322300	NA	NA	NA	NA	NA	NA	0.284700	0.312300
	QD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	D		0.714700	0.762100	5.500000	7.590000	NA	NA	0.900000	0.900000	0.150400	0.182100
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	12.05	-	-	12.36	-	-	-
5.2	Interest***	[Rs. in Crores]	12.18	1.00	NA	1.00	NA	194.79	49.35	NA	16.00	NA
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.34)	-	246.33	-	(5.43)	NA	342.05	(3.52)	NA	NA
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	0.01	0.05	0.05	@@-	@@-	@@-
5.5	Other Income (indicating nature)**	[Rs. in Crores]	@@-	-	0.93	-	0.12	0.62	0.62	@@-	@@-	@@-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	11.84	0.762100	260.31	7.590000	189.49	404.43	404.43	12.48	12.48	12.48
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.31	0.22	14.08	2.36	1.32	3.62	19.43	1.17	0.37	0.69
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.03	@@-	0.02	0.07	0.04	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.88	0.31	38.15	3.12	3.55	6.26	54.44	1.04	0.98	0.98
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.27%	0.27%	0.73%	0.73%	0.09%	0.09%	0.68%	0.68%	0.38%	0.38%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.76%	0.39%	1.98%	0.97%	0.23%	0.15%	1.89%	0.88%	1.07%	0.54%
7.1	Returns during the half-year (absolute) [(+) (-)] **		2.54%	2.73%	35.79%	36.47%	1.54%	1.59%	26.11%	26.75%	1.84%	2.11%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.22%	3.22%	32.37%	32.37%	1.79%	1.79%	21.22%	21.22%	1.31%	1.31%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		7.31%	7.69%	69.50%	71.22%	3.45%	3.54%	51.99%	53.52%	7.30%	7.86%
	(i) Last 1 year [%] - Benchmark		9.05%	9.05%	77.58%	77.58%	4.07%	4.07%	49.75%	49.75%	6.48%	6.48%
	(ii) Last 3 years [%]		4.85%	5.28%	14.48%	15.49%	5.67%	5.77%	12.43%	13.57%	10.12%	10.83%
	(ii) Last 3 years [%] - Benchmark		9.00%	9.00%	12.61%	12.61%	6.01%	6.01%	12.88%	12.88%	9.96%	9.96%
	(iii) Last 5 years [%]		6.33%	6.82%	16.44%	17.40%	6.19%	6.30%	13.71%	14.90%	9.14%	9.82%
	(iii) Last 5 years [%] - Benchmark		8.80%	8.80%	15.15%	15.15%	6.40%	6.40%	13.61%	13.61%	9.36%	9.36%
	(iv) Since launch of the scheme [%] @		8.03%	7.47%	19.46%	15.29%	7.22%	7.31%	14.75%	14.18%	9.70%	8.95%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	9.19%	14.57%	13.43%	7.13%	7.33%	NA+	12.36%	10.78%	9.36%
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				CRISIL Medium Term Debt Index ⁵⁵	Nifty 500 Index	CRISIL Liquid Fund Index	CRISIL Hybrid 35+65 - Aggressive Index			ICICI Securities LI-Bex	
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) ⁵⁵	[Rs. in Crores]	-	-	-	-	24.86	-	-	-	-	-

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]	17.45	28.24	683.46	143.08	16.13	1.89	41.97	38.54	694.38	1650.12
1.2	Unit Capital at the end of the period	[Rs. in Crores]	27.86	54.42	579.07	118.87	14.31	11.34	52.99	44.83	754.35	1131.43
2	Reserves and Surplus	[Rs. in Crores]	9.37	21.63	1044.62	254.55	18.43	15.34	142.60	132.76	656.10	1038.25
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	17.62	29.73	1501.61	353.30	30.49	3.67	126.21	123.87	1265.82	3082.72
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	37.23	76.05	1623.69	373.42	32.74	26.68	195.59	177.59	1410.45	2169.68
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.0987	10.5276	23.264	24.691	18.9576	19.4231	30.5478	32.1468	18.2728	18.6885
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	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]	10.0987	10.5276	13.422	24.691	14.2262	18.3137	19.8906	31.3088	11.0819	11.0981
		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]	13.3643	13.9752	29.441	31.413	22.9557	23.5351	37.5079	39.6266	18.7319	19.1839
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	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]	13.3643	13.9752	16.986	31.413	16.3965	21.5329	21.9088	38.5935	10.2326	10.2338
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	0.261800	0.270304
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.261522	0.270281
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.250600	0.263800
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.245600	0.251600
		QD	NA	NA	NA	NA	NA	NA	NA	NA	1.127300	1.157600
		D	-	-	-	-	0.820000	0.650000	2.320000	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	5.41	-	-	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.07	-	0.65	-	0.05	0.23	0.23	-	110.39	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	214.36	-	2.00	-	-	-	3.79	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	4.05	-
5.5	Other Income (indicating nature)**		@@-	-	0.67	-	0.67	-	0.01	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.07	-	221.09	-	2.72	-	0.24	-	118.23	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.05	0.09	6.59	1.66	0.22	0.10	0.52	0.47	1.75	2.93
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.01	@@-	@@-	@@-	@@-	@@-	0.01	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.15	0.14	17.15	2.16	0.29	0.12	1.34	0.65	4.25	3.92
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.37%	0.37%	0.82%	0.82%	1.28%	1.27%	0.64%	0.64%	0.25%	0.25%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.18%	0.56%	2.12%	1.06%	1.72%	1.58%	1.67%	0.88%	0.60%	0.33%
7.1	Returns during the half-year (absolute) [(+) (+)] **		32.34%	32.75%	26.55%	27.22%	21.09%	21.17%	22.78%	23.27%	2.51%	2.65%
	Returns during the half-year (absolute) [(+) (+)] - Benchmark		30.31%	30.31%	32.22%	32.22%	19.26%	19.26%	19.75%	19.75%	2.64%	2.64%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		95.70%	96.79%	68.18%	69.99%	54.04%	54.25%	60.64%	61.87%	8.02%	8.31%
	(i) Last 1 year [%] - Benchmark		88.05%	88.05%	76.26%	76.26%	50.06%	50.06%	55.87%	55.87%	7.75%	7.75%
	(ii) Last 3 years [%]		18.97%	19.61%	10.38%	11.50%	14.67%	14.95%	20.00%	20.84%	8.45%	8.77%
	(ii) Last 3 years [%] - Benchmark		16.50%	16.50%	13.74%	13.74%	16.78%	16.78%	22.40%	22.40%	7.90%	7.90%
	(iii) Last 5 years [%]		19.67%	20.34%	12.31%	13.33%	10.33%	10.65%	17.08%	17.91%	8.17%	8.49%
	(iii) Last 5 years [%] - Benchmark		20.49%	20.49%	15.50%	15.50%	15.51%	15.51%	19.02%	19.02%	7.85%	7.85%
	(iv) Since launch of the scheme [%] @		2.61%	3.08%	10.50%	13.26%	9.19%	8.07%	16.49%	17.44%	8.67%	9.01%
	(iv) Since launch of the scheme [%] - Benchmark		4.13%	5.15%	11.95%	13.65%	15.95%	14.58%	19.19%	19.56%	8.54%	8.54%
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				MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index ⁵⁵	S&P BSE 200 Index	MSCI ACWI Net Total Return ⁵⁵		Russell 1000 Index		Nifty Banking & PSU Debt Index ⁵⁵	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-	-	199.66	-

Sr No	Particulars		DSPENF		DSPAF		DSPLETF	DSPCBF		DSPHF	
			Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	58.47	58.69	401.18	459.23	87.61	488.95	529.63	362.56	109.46
1.2	Unit Capital at the end of the period	[Rs. in Crores]	48.72	64.75	334.31	766.31	65.82	652.21	1133.57	446.05	129.10
2	Reserves and Surplus	[Rs. in Crores]	12.86	18.43	55.98	146.90	0.00	177.18	316.88	407.33	127.84
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	53.06	54.02	460.63	536.27	87.61	607.86	661.47	637.34	198.74
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	61.58	83.18	390.29	913.21	65.82	829.39	1450.45	853.38	256.94
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	9.0748	9.2056	11.583	11.773	NA	12.4339	12.4988	17.579	18.157
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.258	10.642	NA	10.3925	NA	10.4037	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	10.4164	11.0338	NA	NA
		D [Rs. Per unit]	9.0748	9.2056	10.228	10.333	NA	11.6574	11.6899	17.579	18.157
		LUR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	12.6392	12.8464	11.752	11.979	NA	12.7182	12.8007	19.157	19.937
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.407	10.828	NA	10.4037	10.4196	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	10.4578	11.0794	NA	NA
		D [Rs. Per unit]	12.6392	12.8464	10.377	10.514	NA	11.0762	11.0942	17.269	17.967
		LUR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]	NA	NA	NA	NA	12.854487	NA	NA	NA	NA
		DD	NA	NA	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	-	-	0.224300	0.233100	0.233100	NA	NA
		QD	NA	NA	NA	NA	0.195500	0.219500	0.219500	1.840000	NA
		D	-	-	-	-	0.847100	0.877500	0.877500	1.840000	1.920000
	INCOME										
5.1	Dividend	[Rs. in Crores]	1.30	-	2.77	-	-	-	-	-	4.26
5.2	Interest***	[Rs. in Crores]	0.01	6.22	6.22	1.20	65.38	65.38	0.96	0.96	15.56
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	7.89	-	(137.85)	-	6.64	6.64	15.56	15.56	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	@@-	-	5.81	5.81	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	0.03	-	0.01	0.01	@@-	@@-	0.97	0.97	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	9.23	-	(128.85)	1.21	77.83	77.83	21.75	21.75	-
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.07	0.09	0.55	0.76	(0.06)--	0.59	0.84	1.97	0.62
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	0.01	0.01	0.01	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.22	0.13	2.01	1.07	0.21	1.96	1.37	8.82	0.94
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.25%	0.25%	0.25%	0.26%	(0.14)%	0.15%	0.15%	0.51%	0.51%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.79%	0.40%	0.94%	0.37%	0.54%	0.51%	0.25%	2.30%	0.78%
7.1	Returns during the half-year (absolute) [(+) (-)] **		39.28%	39.55%	1.46%	1.75%	1.29%	2.29%	2.42%	8.98%	9.80%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		39.96%	39.96%	1.87%	1.87%	1.54%	2.36%	2.36%	7.97%	7.97%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]		86.50%	87.26%	3.21%	3.80%	2.59%	7.90%	8.17%	77.17%	79.90%
	(i) Last 1 year [%] - Benchmark		88.71%	88.71%	2.34%	2.34%	3.08%	7.69%	7.69%	76.44%	76.44%
	(ii) Last 3 years [%]		9.79%	10.31%	5.11%	5.75%	4.55%	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		11.63%	11.63%	4.57%	4.57%	4.88%	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		7.05%	7.56%	5.21%	5.84%	4.60%	9.86%	10.14%	32.11%	34.39%
	(iv) Since launch of the scheme [%] - Benchmark		8.76%	8.76%	4.51%	4.51%	4.89%	10.87%	10.87%	19.41%	19.41%
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
7.4	Benchmark Index		NIFTY 50 Equal Weight Index		NIFTY 50 Arbitrage Index ³⁵		Nifty 1D Rate Index	CRISIL Composite Bond Fund Index		S&P BSE Healthcare Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ³⁵	[Rs. in Crores]	0.25		98.96		-	-		-	

Sr No	Particulars		DSPDF		DSPN50IF		DSPNN50IF		DSPQF		DSPVF		DSPFRF	
			Regular	Direct	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]	419.87	1077.41	23.43	40.00	20.98	46.50	129.94	176.74	165.03	145.53	234.95	618.60
1.2	Unit Capital at the end of the period	[Rs. in Crores]	309.54	743.72	24.20	47.38	22.58	50.45	237.64	292.58				
2	Reserves and Surplus	[Rs. in Crores]	30.35	75.98	8.96	17.80	6.99	16.04	95.99	123.86				
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	455.11	1169.75	24.56	42.05	21.77	48.48	144.40	198.40				
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	339.89	819.70	33.16	65.18	29.57	66.49	333.63	416.44				
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	1084.1124	1085.8037	10.4791	10.5128	10.3759	10.4259	11.113	11.225				
	DD	[Rs. Per unit]	1000.0000	1000.0000	NA	NA	NA	NA	NA	NA				
	WD	[Rs. Per unit]	1000.5106	1000.5143	NA	NA	NA	NA	NA	NA				
	MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	D	[Rs. Per unit]	NA	NA	10.4791	10.5128	10.3759	10.4259	11.113	11.225				
	UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
4.2	NAV at the end of the period	[Rs. Per unit]	1100.0716	1102.2382	13.7001	13.7566	13.0960	13.1787	14.039	14.234	11.051	11.077	10.0519	10.0529
	DD	[Rs. Per unit]	1000.0000	1000.0000	NA	NA	NA	NA	NA	NA				
	WD	[Rs. Per unit]	1000.5079	1000.5835	NA	NA	NA	NA	NA	NA				
	MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	D	[Rs. Per unit]	NA	NA	13.7001	13.7566	13.0960	13.1787	14.039	14.234	11.051	11.077	10.0519	10.0529
	UR	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	UR3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
	UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA				
4.3	Dividend paid per unit during the half-year	[Rs.]	14.618612	15.026921	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DD		14.634362	15.063450	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	MD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	QD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	D		NA	NA	-	-	-	-	-	-	-	-	-	-
	INCOME													
5.1	Dividend	[Rs. in Crores]	-	-	0.37	0.72	0.72	2.83	2.83	1.10	-	-	-	-
5.2	Interest***	[Rs. in Crores]	33.88	NA	0.01	NA	0.01	0.11	0.11	0.49	-	-	1.03	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	4.81	-	4.88	16.75	16.75	5.24	-	-	0.24	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)**	[Rs. in Crores]	@@-	@@-	0.01	0.04	0.04	0.04	0.04	0.09	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	33.88	5.20	5.20	5.65	5.65	19.73	19.73	6.92	-	-	1.27	-
	EXPENSES													
6.1	Management Fees	[Rs. in Crores]	0.11	0.47	0.01	0.02	0.02	0.04	0.45	0.56	0.23	0.16	0.01	0.02
6.2	Trustee Fees	[Rs. in Crores]	@@-	0.01	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.39	0.90	0.06	0.05	0.08	0.09	1.62	0.86	0.74	0.25	0.03	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.05%	0.05%	0.07%	0.07%	0.15%	0.15%	0.36%	0.36%	0.47%	0.47%	0.14%	0.14%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.18%	0.10%	0.40%	0.21%	0.60%	0.30%	1.30%	0.55%	1.50%	0.72%	0.55%	0.25%
7.1	Returns during the half-year (absolute) [(+) (+)] **		1.47%	1.51%	30.74%	30.86%	26.22%	26.40%	26.33%	26.81%	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (+)] - Benchmark		1.54%	1.54%	31.22%	31.22%	26.80%	26.80%	32.22%	32.22%	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**													
	(i) Last 1 year [%]		3.06%	3.14%	70.36%	70.68%	60.04%	60.52%	65.42%	66.65%	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		3.08%	3.08%	72.54%	72.54%	62.94%	62.94%	76.26%	76.26%	NA	NA	NA	NA
	(ii) Last 3 years [%]		NA	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	NA
	(iii) Last 5 years [%]		NA	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	NA
	(iv) Since launch of the scheme [%] @		4.38%	4.47%	16.12%	16.34%	13.66%	14.00%	20.64%	21.56%	#10.51%	#10.77%	#0.52%	#0.53%
	(iv) Since launch of the scheme [%] - Benchmark		4.40%	4.40%	16.76%	16.76%	14.63%	14.63%	15.34%	15.34%	#24.43%	#24.43%	#0.36%	#0.36%
7.3	Launch date @		09-Jan-19	09-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19	10-Dec-20	10-Dec-20	19-Mar-21	19-Mar-21
7.4	Benchmark Index		CRISIL Overnight Index		NIFTY 50 Index		Nifty Next 50 Index		S&P BSE 200 TRI Index		Nifty 50 Value 50 TRI		Crisil Short Term Gilt 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	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) ³⁵⁵	[Rs. in Crores]	-	-	1.24	1.03	1.03	5.24	5.24	5.24	-	-	-	-

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

As per SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 on dividend option/plans in mutual fund schemes, below name change has been effected from 1st April 2021.

Existing Nomenclature	New Nomenclature
Dividend option	Income Distribution cum Capital Withdrawal option (IDCW)
Dividend Payout option	Payout of Income Distribution cum Capital Withdrawal option (IDCW)
Dividend Re-investment option	Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)
Daily Dividend Re-investment option	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)
Weekly Dividend Payout option	Weekly Payout of Income Distribution cum Capital Withdrawal option (IDCW)
Weekly Dividend Re-investment option	Weekly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)
Monthly Dividend Payout option	Monthly Payout of Income Distribution cum Capital Withdrawal option (IDCW)
Monthly Dividend Re-investment option	Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)
Quarterly Dividend Payout option	Quarterly Payout of Income Distribution cum Capital Withdrawal option (IDCW)
Quarterly Dividend Re-investment option	Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)
Dividend Transfer Plan	Transfer of Income Distribution cum Capital Withdrawal plan (IDCW)

NA : Not applicable

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

#

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

**

Returns are calculated for growth options, except in DSPFCF (Regular) and DSPLETF where returns are calculated for "Dividend" and "Daily Dividend" Option respectively, assuming reinvestment of gross dividend.

The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.

Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable.

Returns are calculated on the basis of declared NAV.

Absolute Returns during the half year not computed for schemes / plans launched/matured during the current half year.

Returns are calculated till date of maturity for schemes/plans matured during the half year.

In case of allotment date is a non-business day, the benchmark returns are computed using the latest available benchmark value on the allotment date

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

@

As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, 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 & DSPVF includes foreign exchange gain / (loss).

++

Only purchase transactions are considered.

\$\$\$

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

Amount below Rs. 50,000/-

@@-

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

+++

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

^

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

##

In the current half year expenses for following schemes were reversed, pertaining to previous period:

Scheme Short name	Plan Name	Nature of Expense	Amount (In Rs.)
DSPLETF	Direct	Management Fees	5,61,138

\$\$

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPWAF	DAX Global Agribusiness Index	MSCI ACWI Net Total Return	13-May-19
DSPAF	CRISIL Liquid Fund Index	NIFTY 50 Arbitrage Index	24-Sep-19
DSPEOF	Nifty 500 TRI	Nifty LargeMidcap 250 TRI	24-Sep-19
DSPLETF	CRISIL Liquid Fund Index	NIFTY Low Duration Debt Index	01-Dec-19
DSPUSF	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index	01-Dec-19
DSPSF	CRISIL Liquid Fund Index	CRISIL Money Market Index	01-Dec-19
DSPBPDF	CRISIL Short Term Bond Fund Index	Nifty Banking & PSU Debt Index	01-Dec-19
DSPBF	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	CRISIL Medium Term Debt Index	01-Dec-19
DSPCRF	50% CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	CRISIL Short Term Credit Risk Index	01-Dec-19
DSPNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	01-Jan-21
DSPWMF	EuroMoney Global Mining Constrained Weights Net Total Return Index	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	01-Jan-21
DSPWEF	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	01-Jan-21

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

NOTES TO HALF YEARLY FINANCIAL RESULTS

Half yearly financial results (unaudited) from October 01, 2020 / Launch date to March 31, 2021/ Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Basis of accounting:

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

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

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

Fund's management has performed an assessment of the impact of COVID-19 outbreak (including the recent surge in COVID-19 cases across India) on the fair value of all investments held by its funds as at 31 March 2021 (the 'Valuation Date') and have ensured that it best reflects the fair value as mandated by the Regulations. Further, given the dynamic nature of COVID-19 pandemic and the uncertainty of its' impact, it is difficult to assess the accurate and full impact either qualitatively or quantitatively on the businesses of the investee companies during the future course of the event. The Fund's management has made best of the judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and income of the fund in preparing the accompanying half yearly financial statements. Fund's management has also made all the attempts to ensure that adequate liquidity and quality of portfolio has been maintained to meet Fund's liquidity requirements.

2. List of schemes of DSP Mutual Fund:

Refer Annexure 1

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

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

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

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

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	October 01, 2020/Launch date to March 31, 2021/Maturity date		April 01, 2020 to September 30, 2020/Maturity date	
		Business given (Rs. Crore & % of total business received by the Fund)	Commission paid (Rs. Crore & % of total commission paid by the Fund)	Business given (Rs. Crore & % of total business received by the Fund)	Commission paid (Rs. Crore & % of total commission paid by the Fund)
Mahindra & Mahindra Financial Services Limited#	Associate	1.43(0.00%)	0.05(0.02%)	1.37(0.00%)	0.04(0.02%)
Kotak Mahindra Bank Limited#	Associate	158.04(0.22%)	1.54(0.82%)	69.45(0.06%)	1.33(0.74%)
Sonali Sudip Mandal	Employee / Relative	1.17(0.00%)	0.01(0.01%)	0.64(0.00%)	0.01(0.01%)
Aneri Atul Turakhia	Employee / Relative	0.01(0.00%)	-	0.02(0.00%)	-
Deepa Chinmay Sapre	Employee / Relative	0.02(0.00%)	0.00*(0.00%)	0.03(0.00%)	0.00*(0.00%)
Nikita Jain	Employee / Relative	0.00*(0.00%)	-	0.01(0.00%)	0.00*(0.00%)
Aravindakshan K M	Employee / Relative	0.67(0.00%)	0.01(0.00%)	0.55(0.00%)	0.01(0.01%)
Infinity Corporation	Employee / Relative	1.88(0.00%)	0.12(0.05%)	1.37(0.00%)	0.10(0.06%)
The Money Managers	Employee / Relative	4.93(0.01%)	0.10(0.04%)	6.67(0.01%)	0.08(0.04%)
Srimanti Bhaduri	Employee / Relative	0.21(0.00%)	0.00*(0.00%)	0.04(0.00%)	0.00*(0.00%)
Mmerchant Finserv	Employee / Relative	1.04(0.00%)	0.00*(0.00%)	0.22(0.00%)	0.00*(0.00%)
Growfenn Wealth Private Limited	Employee / Relative	3.36(0.00%)	0.07(0.03%)	9.21(0.01%)	0.06(0.04%)
Amruta Abhijit Gujarathi	Employee / Relative	0.03(0.00%)	0.00*(0.00%)	0.03(0.00%)	0.00*(0.00%)
Sanjay Vishno Punjabi	Employee / Relative	0.93(0.00%)	0.02(0.01%)	1.02(0.00%)	0.01(0.01%)
Keshava Murthy R.	Employee / Relative	2.47(0.00%)	0.03(0.01%)	1.16(0.00%)	0.02(0.01%)

*less than Rs. 50,000

#There was a change in the definition of Associate pursuant to SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) (AMENDMENT) REGULATIONS, 2021 No. SEBI/LAD-NRO/GN/2021/08. Accordingly, the distributors ceased to be associates from March 04, 2021 and hence commission paid to such distributors is disclosed are up to March 04, 2021.

- b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil
c) Devolvement during the half year/period: Nil
d) Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil
e) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the half year/period: Nil

4. Expenses:

New fund offer (NFO) expenses: NFO expenses for new schemes are borne by DSP Investment Managers Private Limited (AMC).

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2021
DSPWEF	97.74%
DSPWGF	96.85%
DSPUSFEF	96.57%
DSPWAF	96.09%
DSPWMF	95.01%
DSPGAF	94.90%
DSPNRNEF	24.71%
DSPVF	24.63%
DSPHF	8.26%

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 March 31, 2021/Maturity date.

Refer Annexure 4

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 March 31, 2021/Maturity date (i.e., over 25% of the net assets of the schemes): Nil

9. None of the schemes have declared any bonus during the half year/period ended March 31, 2021.

10. Deferred revenue expenditure for the half year/period ended March 31, 2021 in any scheme: Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2021: Nil

12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2021:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	1147.04	35.70%
DSPAF	Short	813.86	62.44%
DSPESF	Short	103.97	28.45%

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.

14. Details of securities below investment grade or that have defaulted principal or interest as of half year ended March 31, 2021.

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

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

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

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

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

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

Scheme Short Name	Security issued by	ISIN	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)	Value of Collateral realized (Rs. In Crores)
DSPEBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	59.65	100%	0
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	18.56	100%	0
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	13.26	100%	0
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	66.28	100%	0
DSPCRF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	233.96	100%	0
	IL&FS Energy Development Limited	INE938L08049	0.00	0.00%	138.62	100%	0
	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	106.45	100%	0
DSP FMP - Series 195 - 36M^	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	5.97	100%	0
DSP FMP - Series 196 - 37M#	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	31.80	100%	0

^ Scheme matured on 15th Apr 2019

Scheme matured on 01st Aug 2019

Please find below link for more details

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

b. Coffee Day Natural Resources Private Limited:-

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

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

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)	Value of Collateral realized (Rs. In Crores)
DSPCRF	Coffee Day Natural Resources Private	INE634N07075	37.87	13.39%	78.82	50%	2.39

Please find below link for more details

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

c. Sintex BAPL Limited:-

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

The schemes of DSP Mutual Fund have not received any cash flows towards the outstanding maturity proceeds of the security which was due for maturity as on December 31, 2020 till the presentation of Half Yearly Financials. The matter is pending before the Hon. NCLT Ahmedabad, it is likely that Hon. NCLT will appoint a Committee of Creditors and thereafter matter will be resolved by IRP under supervision of Hon. NCLT, even as third party bidders have emerged for the asset and are trying to negotiate with lenders. The management ascribes reasonable probability of a recovery of at least the current amount at which the exposure is valued.

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

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)	Value of Collateral realized (Rs. In Crores)
DSPCRF	Sintex-BAPL Limited	INE631U07027	9.66	3.41%	43.58	75%	0

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

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

Scheme Short Name	Security issued by	ISIN	Market Value before Downgrade below investment grade (Rs. In Crores)	Market Value as on March 31, 2021 (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
		INE631U07043	34.17	9.66	75%

Please find below link for more details

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

15. The unaudited half-yearly 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\-

Shitin Desai
DIN No. 00009905

Director

Place: Mumbai
Date: 23rd April 2021

Sd\-

SSN Moorthy
DIN No. 06508812

Director

Sd\-

Hemendra Kothari
DIN No. 00009873

Chairman

Place: Mumbai
Date: 22nd April 2021

Sd\-

Uday Khanna
DIN No. 00079129

Director

Annexure 1
List of schemes of DSP Mutual Fund

Schemes live as on March 31,2021:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF (Erstwhile known as DSPEF)	DSP Flexi Cap Fund (Erstwhile known as 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
DSP1DF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPFRF	DSP Floater Fund

Schemes live as on March 31,2021:

Short Name	Full Name
DSPENF	DSP Equal Nifty 50 Fund
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
DSPNSOIF	DSP Nifty 50 Index Fund
DSPNSOIF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M
DSPQF	DSP Quant Fund

Schemes matured during the period October 01,2020 to March 31, 2021:

Short Name	Full Name	Maturity Date
DSP3YCEEF	DSP 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)	04-Jan-21
DSPACEF - Series 1	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 1	04-Jan-21

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.)
Havells India Limited	DSPAF	6.83
	DSPDAAF	20.70
	DSPNN50IF	0.34
Kotak Mahindra Bank Limited	DSPAF	18.54
	DSPBPDF	199.66
	DSPDAAF	29.51
	DSPENF	0.25
	DSPLF	24.86
	DSPN50IF	1.24
Mahindra & Mahindra Financial Services Limited	DSPAF	15.98
	DSPDAAF	8.49
Pidilite Industries Limited	DSPNN50IF	0.35
	DSPQF	5.24
Piramal Enterprises Limited	DSPAF	57.61
	DSPDAAF	30.50
	DSPNN50IF	0.33

Notes:

- Investments include derivative transactions.
- Investments include purchase transactions only (including inter-scheme).
- There was a change in the definition of Associate pursuant SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) (AMENDMENT) REGULATIONS, 2021 No. SEBI/LAD-NRO/GN/2021/08. Accordingly, the issuers cease to be associate from March 04, 2021 and hence investments disclosed are up to March 04, 2021.

Annexure 3

Payments to associates/group companies

Schemes live as on March 31, 2021:

Short Name	[Rs. In Crores]
DSP10YGF	0.00*
DSPACEF - Series 2	0.00*
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.01
DSPCBF	0.00*
DSPCRF	0.01
DSPDAAF	0.14
DSPEBF	0.07
DSPENF	0.00*
DSPEOF	0.17
DSPESF	0.01
DSPFCF	0.07
DSPFF	0.40
DSPSTF	0.01
DSPTEF	0.05
DSPTSF	0.12
DSPFRF	0.00*
DSPGAF	0.00*
DSPGF	0.01
DSPWMF	0.00*

Short Name	[Rs. In Crores]
DSPHF	0.05
DSPITF	0.02
DSPLDF	0.01
DSPLF	(0.01)
DSPMCF	0.59
DSPN50IF	0.00*
DSPNN50IF	0.00*
DSPNRNEF	0.03
DSPOF	0.00*
DSPQF	0.00*
DSPRSF	0.01
DSPSBF	0.02
DSPSCF	0.11
DSPSF	0.02
DSPUSF	0.01
DSPUSFEF	0.00*
DSPVF	0.00*
DSPWAF	0.00*
DSPWEF	0.00*
DSPWGF	0.01

Schemes matured during the period October 01, 2021 to March 31, 2021:

Short Name	[Rs. In Crores]
DSP3YCEEF	0.00*
DSPACEF - Series 1	0.00*

*less than Rs. 50,000

There was a change in the definition of Associate pursuant to SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) (AMENDMENT) REGULATIONS, 2021 No. SEBI/LAD-NRO/GN/2021/08. Accordingly, the distributors Mahindra & Mahindra Financial Services Limited and Kotak Mahindra Bank Limited ceased to be associates from March 04, 2021 and hence commission paid to them is disclosed up to March 04, 2021.

Annexure 4

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2021 (Rupees in Crores)
Adani Enterprises Limited	DSPOF	DSPAF DSPDAAF DSPN5OIF	88.53 14.29 -	(0.39) (0.09) 2.71
Bajaj Auto Limited	DSPOF, DSPOF	DSPAF DSPDAAF DSPENF DSPESF DSPN5OIF DSPOF DSPVF	14.58 15.19 0.71 0.65 0.31 6.98 10.86	(0.00) (0.01) 2.93 - 0.74 13.92 8.43
Bajaj Finance Limited (includes following subsidiary: Bajaj Housing Finance Limited)	DSPLF, DSPOF	DSPACEF - Series 2 DSPAF DSPBF DSPCBF DSPDAAF DSPEBF DSPFCF DSPENF DSPFF DSPFMP - Series 217 - 40M DSPFMP - Series 218 - 40M DSPFMP - Series 219 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 221 - 40M DSPFMP - Series 223 - 39M DSPFMP - Series 226 - 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 243 - 36M DSPFMP - Series 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSDLDF DSPLF DSPN5OIF DSPOF DSPTTEF DSPUSF	- 102.57 25.00 119.59 104.60 5.62 9.70 0.60 51.22 - 150.72 2,133.46 0.88 21.79 36.62 98.32	5.04 (0.05) 25.00 120.31 91.43 147.31 147.13 2.81 99.41 15.37 3.46 13.19 25.61 29.45 34.58 44.33 28.20 25.61 38.42 19.21 10.11 4.04 20.22 8.06 11.62 2.86 98.97 - - 2.11 45.98 126.73 99.17
BENNETT, COLEMAN & CO. LIMITED	DSPCBF	DSPFMP - Series 217 - 40M DSPFMP - Series 218 - 40M DSPFMP - Series 219 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 221 - 40M 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 243 - 36M	- - - - - - - - - - - - - - -	3.71 0.50 1.70 0.90 2.11 6.02 3.51 27.07 27.37 34.09 20.05 11.03 2.61 19.75
Bharti Airtel Limited (includes following subsidiary: Bharti Infratel Limited)	DSPLF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPCRF DSPDAAF DSPEBF DSPFCF DSPENF DSPEOF DSPESF DSPFF DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M DSPFMP - Series 243 - 36M DSPITF DSPN5OIF DSPN5OIF DSPTTEF DSPTSF	0.12 2.23 0.30 484.54 - 285.09 - - 0.94 - 38.18 0.15 - - - - - 0.85 0.03 26.13 -	- - 2.87 (0.45) 0.20 44.71 79.21 81.76 2.85 209.42 (0.04) 61.00 6.01 14.03 20.85 40.53 1.93 - 112.28 324.39

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2021
			(Rupees in Crores)	(Rupees in Crores)
Adani Enterprises Limited ECL Finance Limited	DSPOF DSPOF	DSPAF DSPFMP - Series 241 - 36M DSPFMP - Series 243 - 36M	88.53 - -	(0.39) 36.75 19.34
Eicher Motors Limited	DSPCBF	DSPACEF - Series 2 DSPAF DSDAAF DSPENF DSPFF DSPMCF DSPN50IF DSPOF DSPTF	- 7.26 1.55 0.59 9.98 - 0.24 7.04 13.20	1.60 (0.02) (0.01) 2.82 60.65 190.61 0.56 13.79 78.32
Godrej Properties Limited	DSPSF	DSPACEF - Series 2 DSPEBF DSPFCF DSPEOF DSPLF	- - 9.49 - 444.24	0.26 64.58 64.57 46.61 198.79
HCL Technologies Limited	DSPOF	DSPACEF - Series 2 DSDAAF DSPEBF DSPFCF DSPENF DSPN50IF DSPOF DSPTF DSPTSF DSPVF	- 53.89 112.16 71.36 0.61 0.66 10.29 13.36 39.02 9.14	3.45 30.76 131.04 80.25 2.87 1.65 20.97 109.99 39.68 7.91
HDFC Securities Limited	DSPOF	DSPLF DSPUSF	99.17 98.67	49.65 99.72
Hero Fincorp Limited	DSPOF	DSPUSF	97.60	99.55
Hero MotoCorp Limited	DSPSF	DSPENF DSPN50IF DSPOF DSPVF	0.44 0.08 3.07 8.58	2.77 0.58 10.84 7.88
Hindalco Industries Limited	DSPCBF, DSPSF	DSP3YCEE DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSDAAF DSPENF DSPEOF DSPFF DSPITF DSPN50IF DSPNRNEF DSPTF DSPTSF	0.06 1.12 0.15 6.47 24.56 0.44 6.06 - - 0.27 0.44 - 11.02	- - 1.67 (0.01) (0.03) 2.91 26.98 45.03 5.19 0.74 38.61 44.59 45.75
ICICI Home Finance Company Limited	DSPOF	DSPFMP - Series 224 - 39M DSPFMP - Series 226 - 39M DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M	- - - - -	30.20 50.34 12.08 27.18 6.04
ICICI Securities Limited	DSPOF	DSPLDF DSPLF DPSF DSPUSF	119.73 520.61 49.39 24.48	120.99 298.32 - 24.65
IIFL Home Finance Limited	DSPOF	DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M DSPFMP - Series 243 - 36M	- - - -	45.59 11.40 44.33 25.33
IIFL Wealth Finance Limited	DSPOF	DSPUSF	99.91	-
Indostar Capital Finance Limited	DSPOF	DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M	- - -	36.04 9.01 5.01
Indus Towers Limited	DSPOF	DSPN50IF	0.54	1.89
Infina Finance Private Limited	DSPOF	DSPLF DPSF	1,998.35 33.37	- 33.52

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2021
			(Rupees in Crores)	(Rupees in Crores)
Adani Enterprises Limited Infosys Limited	DSPOF DSPOF	DSPA DSPACEF - Series 2 DSPA DSPDAAF DSPBEF DSPFCF DSPENF DSPEOF DSPESF DSPFF DSPMCF DSPN5OIF DSPOF DSPRSF DSPTF DSPTSF DSPVF	88.53 - 33.77 353.06 41.99 58.65 0.38 78.97 3.44 9.47 64.60 3.07 11.80 - 16.85 134.58 9.03	(0.39) 3.56 (0.13) 59.92 211.11 209.62 2.87 404.74 14.26 165.72 487.21 7.83 25.08 4.41 228.45 717.93 8.27
ITC Limited	DSPBPDF, DSPLF, DSPOF	DSPA DSPDAAF DSPENF DSPESF DSPN5OIF DSPOF DSPTF DSPVF	12.75 16.37 0.61 3.63 1.19 5.93 39.31 15.15	(0.01) (0.05) 2.88 3.53 2.95 12.37 38.25 13.17
Larsen & Toubro Limited (includes following subsidiaries: Larsen & Toubro Infotech Limited L&T Technology Services Limited L&T Finance Holdings Limited L & T Infrastructure Finance Company Limited)	DSPA, DSPBPDF, DSPGF, DSPOF	DSPACEF - Series 2 DSPA DSPCBF DSPDAAF DSPENF DSPFMP - Series 217 - 40M DSPFMP - Series 218 - 40M DSPFMP - Series 219 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 221 - 40M 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 DSPITF DSPN5OIF DSPN5OIF DSPOF DSPSF DSPSTF DSPTSF DSPUSF DSPVF	- 27.92 131.79 146.97 0.41 14.67 2.83 26.33 6.06 22.25 5.05 12.93 7.07 6.06 - 4.55 35.95 - 7.72 1.06 0.37 7.69 71.67 13.77 32.38 98.07 2.98	1.00 (0.04) 140.08 25.89 2.89 14.53 2.81 26.05 6.01 22.04 5.01 12.82 7.01 21.03 10.01 31.76 - 3.03 41.14 2.65 1.76 16.83 71.87 - 120.53 - 3.96
Mahindra & Mahindra Limited (includes following subsidiary: Mahindra & Mahindra Financial Services Limited)	DSPOF	DSPA DSPDAAF DSPENF DSPESF DSPFMP - Series 219 - 40M 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 DSPN5OIF	18.06 21.80 0.65 57.06 - - - - - - - - - 0.49	(0.01) (0.02) 2.81 (0.06) 23.05 35.73 63.81 19.14 17.95 27.05 34.07 7.01 1.18
Marico Limited	DSPOF	DSPA DSPDAAF DSPEOF DSPESF DSPN5OIF DSPOF DSPTSF	1.41 1.52 30.67 42.10 2.77 10.04 37.50	- - - - 2.03 11.25 -

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2021
			(Rupees in Crores)	(Rupees in Crores)
Adani Enterprises Limited Maruti Suzuki India Limited	DSPOF DSPLDF, DSPOF	DSPAF DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAFA DSPDAAF DSPENF DSPFF DSPN5OIF DSPTEF	88.53 0.07 1.31 0.18 1.51 11.30 1.06 - 0.64 -	(0.39) - - 1.37 (0.01) (0.05) 2.82 11.64 1.41 14.80
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	DSPBF DSPBPDF DSPCBF DSPDAAF DSPEBF DSPFMP - Series 217 - 40M DSPFMP - Series 218 - 40M DSPFMP - Series 219 - 40M DSPFMP - Series 224 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 236 - 36M DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPLDF DSPLF DSPRSF DSPSBF DSPSF DSPSTF DSPUSF	5.00 290.36 102.07 - 39.80 3.81 0.20 6.53 5.52 6.02 - 4.62 1.03 1.54 - 200.03 1,000.28 - 53.57 159.14 581.74 295.06	35.62 321.99 138.38 51.46 - - - - - - 20.27 4.56 1.01 9.12 4.66 2.07 278.04 498.88 15.51 - 144.90 306.96 272.71
Piramal Enterprises Limited	DSPOF	DSPAFA DSPDAAF DSPN5OIF	82.62 40.74 0.39	(0.18) (0.07) 2.00
Reliance Industries Limited (includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBPDF, DSPCBF, DSPFF, DSPLDF, DSPUSF	DSPACEF - Series 2 DSPAFA DSPBF DSPCBF DSPDAAF DSPENF DSPESF DSPFMP - Series 217 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 223 - 39M DSPFMP - Series 226 - 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 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPITF DSPLDF DSPLF DSPN5OIF DSPNRNEF DSPSTF DSPUSF	- 432.67 4.95 110.18 995.86 1.22 17.49 2.48 2.48 2.48 14.90 9.95 24.79 19.61 23.62 7.69 - - - 1.26 - 25.85 234.21 1,980.18 4.27 15.89 121.84 51.83	3.18 (0.41) - 180.77 55.99 2.81 25.94 - - - - - 27.65 40.19 23.55 11.83 36.50 9.12 39.54 8.62 4.87 2.28 35.66 241.52 896.26 10.00 28.19 57.82 126.34
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	DSPLF	198.25	199.24
Shriram Transport Finance Company Limited	DSPOF	DSPAFA DSPDAAF	11.92 33.60	(0.01) (0.03)
Sikka Ports & Terminals Limited	DSPLDF, DSPOF, DSPSF, DSPWEF	DSPFMP - Series 243 - 36M DSPSTF	- -	22.91 12.73

Pursuant to Payment of dividend, the NAV of the schemes would fall to the extent of payout and statutory levy, if any.

For complete dividend history of the schemes, please visit www.dspim.com.

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