

Sr No	Particulars			DSPBRBF		DSPBREF		DSPBRLF		
				Regular	Direct	Regular	Direct	Regular - Discontinued (Erstwhile known as Regular)***	Regular (Erstwhile known as Institutional)	Direct****
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	55.15	1.82	511.75	110.32	12.00	1376.10	4051.14	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	74.35	36.12	498.68	93.47	10.42	1515.89	5158.58	
2	Reserves and Surplus	[Rs. in Crores]	286.28	157.36	1535.69	260.21	22.58	1493.28	6267.18	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	246.11	9.29	1932.26	377.41	34.20	2735.88	8752.89	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	360.63	193.48	2034.37	353.68	33.00	3009.17	11425.76	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	51.6450	53.1228	32.525	33.377	38.0358	2318.1136	2325.7800	
		DD [Rs. Per unit]	NA	NA	NA	NA	10.0125	1000.8071	1000.8071	
		WD [Rs. Per unit]	NA	NA	NA	NA	12.4135	1001.0656	1001.0675	
		MD [Rs. Per unit]	10.8106	10.9244	NA	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	10.6730	10.7621	55.344	68.875	NA	NA	NA	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period	G [Rs. Per unit]	53.8332	55.5107	35.349	36.406	39.1078	2393.3887	2403.1523	
		DD [Rs. Per unit]	NA	NA	NA	NA	10.0117	1000.8071	1000.8071	
		WD [Rs. Per unit]	NA	NA	NA	NA	12.4125	1001.1783	1001.1817	
		MD [Rs. Per unit]	10.9730	11.0654	NA	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	11.1253	11.2459	60.149	75.133	NA	NA	NA	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	NA	NA	NA	NA	0.201711	23.102410	23.658729	
		WD	NA	NA	NA	NA	0.250082	23.031523	23.587144	
		MD	0.211334	0.249904	NA	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	
		D	-	-	-	-	NA	NA	NA	
	Other Investors									
		DD	NA	NA	NA	NA	0.186883	21.403911	21.919339	
		WD	NA	NA	NA	NA	0.231694	21.338246	21.853017	
		MD	0.195797	0.231531	NA	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	
		D	-	-	-	-	NA	NA	NA	
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	15.27	-	-	-	
5.2	Interest***	[Rs. in Crores]	12.73	-	-	1.32	-	501.59	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.02	-	-	112.28	-	(0.23)	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	2.22	-	-	-	-	0.22	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.34)	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	0.28	-	
	c. Miscellaneous Income**	[Rs. in Crores]	0.03	-	-	0.39	-	@@-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	15.66	-	-	129.26	-	501.86	-	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.84	0.1	13.51	2.57	@@-	1.28	0.31	
6.2	Trustee Fees	[Rs. in lacs]	0.23	0.04	1.88	0.36	0.03	3.75	10.34	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.74	0.13	24.09	3.18	0.04	4.40	3.52	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.60%		1.34%			0.02%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.34%	0.49%	2.38%	1.65%	0.29%	0.22%	0.06%	

Sr No	Particulars			DSPBRBF		DSPBREF		DSPBRLF		
				Regular	Direct	Regular	Direct	Regular - Discontinued (Erstwhile known as Regular)***	Regular (Erstwhile known as Institutional)	Direct****
7.1	Returns during the half-year (absolute) [(+) (-)] **			4.24%	4.50%	8.68%	9.08%	NA	3.25%	3.33%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			4.41%	4.41%	7.57%	7.57%	NA	3.29%	3.29%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			6.88%	7.49%	15.38%	16.20%	6.63%	6.67%	6.83%
	(i) Last 1 year [%] - Benchmark			7.92%	7.92%	16.30%	16.30%	6.75%	6.68%	6.68%
	(ii) Last 3 years [%]			9.87%	10.55%	12.34%	13.09%	7.63%	7.69%	7.80%
	(ii) Last 3 years [%] - Benchmark			10.63%	10.63%	10.25%	10.25%	7.70%	7.63%	7.63%
	(iii) Last 5 years [%]			8.55%	NA	16.19%	NA	8.12%	8.26%	NA
	(iii) Last 5 years [%] - Benchmark			9.35%	NA	13.78%	NA	8.20%	8.18%	NA
	(iv) Since launch of the scheme [%] @			8.59%	9.11%	20.52%	15.93%	7.24%	7.64%	8.32%
	(iv) Since launch of the scheme [%] - Benchmark			NA+	9.35%	13.13%	13.14%	NA+	7.42%	8.20%
7.3	Launch date @			29-Apr-97	1-Jan-13	29-Apr-97	1-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index			CRISIL Composite Bond Fund Index		Nifty 500 Index		CRISIL Liquid Fund Index		
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	10.24		54.18		1238.16		

Sr No	Particulars			DSPBRBaIF		DSPBRGF		DSPBRTBF		
				Regular	Direct	Regular	Direct	Regular	Unclaimed^	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		739.70	33.06	13.61	75.09	5.80	15.48	1.75
1.2	Unit Capital at the end of the period	[Rs. in Crores]		1227.96	45.95	13.25	67.52	4.54	16.74	1.90
2	Reserves and Surplus	[Rs. in Crores]		4160.87	487.60	49.75	311.18	10.04	0.91	4.19
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		3184.98	379.00	63.51	405.18	16.98	16.09	5.57
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		5388.83	533.55	63.00	378.70	14.58	17.65	6.09
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	131.363	135.445	53.4921	54.1478	32.0940	NA	32.4311
		[Rs. Per unit]	DD	NA	NA	NA	NA	10.0564	NA	10.0400
		[Rs. Per unit]	WD	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	MD	NA	NA	10.3718	10.4183	10.5503	NA	10.5706
		[Rs. Per unit]	OD	13.892	14.273	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	24.718	36.670	11.8582	11.9371	11.6712	NA	11.6905
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	10.6153	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	10.0000	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	10.6153	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	10.0000	NA
4.2	NAV at the end of the period	[Rs. Per unit]	G	139.464	144.697	55.3115	56.2200	33.0140	NA	33.4026
		[Rs. Per unit]	DD	NA	NA	NA	NA	10.0564	NA	10.0400
		[Rs. Per unit]	WD	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	MD	NA	NA	10.5514	10.5815	10.5681	NA	10.5892
		[Rs. Per unit]	OD	14.992***	15.488***	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	24.964	38.522	11.8601	11.9387	11.6835	NA	11.7035
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	10.9333	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	10.0000	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	10.9333	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	10.0000	NA
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
			DD	NA	NA	NA	NA	0.205436	NA	0.214080
			WD	NA	NA	NA	NA	NA	NA	NA
			MD	NA	NA	0.124735	0.169299	0.202884	NA	0.212563
			OD	-	-	NA	NA	NA	NA	NA
			D	1.265000	0.635000	0.289917	0.328775	0.232714	NA	0.243476
	Other Investors									
			DD	NA	NA	NA	NA	0.190332	NA	0.198341
			WD	NA	NA	NA	NA	NA	NA	NA
			MD	NA	NA	0.115564	0.156853	0.187968	NA	0.196934
			OD	-	-	NA	NA	NA	NA	NA
			D	1.265000	0.635000	0.268602	0.304603	0.215605	NA	0.225575
	INCOME									
5.1	Dividend	[Rs. in Crores]		24.98		-		-	-	
5.2	Interest***	[Rs. in Crores]		49.79		15.29		1.19		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		40.65		5.19		(0.06)		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		1.78		-		-		
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		(0.88)		(0.59)		-		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		2.23		-		0.04		
	c. Miscellaneous Income**	[Rs. in Crores]		0.88		-		-		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		119.43		19.89		1.17		
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]		21.13	2.25	0.17	0.68	0.01	0.01	@@-
6.2	Trustee Fees	[Rs. in lacs]		3.80	0.41	0.06	0.38	0.02	0.03	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		54.33	2.87	0.42	1.03	0.05	0.22	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.96%		0.38%		0.17%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.46%	1.22%	1.35%	0.53%	0.58%	## 0.33%	0.33%

Sr No	Particulars			DSPBRBaIF		DSPBRGF		DSPBRTBF		
				Regular	Direct	Regular	Direct	Regular	Unclaimed^	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			6.17%	6.83%	3.40%	3.83%	2.87%	3.00%	3.00%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			5.94%	5.94%	4.66%	4.66%	2.75%	2.75%	2.75%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			11.06%	12.40%	6.75%	7.48%	5.90%	6.16%	6.16%
	(i) Last 1 year [%] - Benchmark			11.79%	11.79%	6.86%	6.86%	6.06%	6.06%	6.06%
	(ii) Last 3 years [%]			13.68%	14.72%	10.88%	11.31%	6.86%	NA	7.12%
	(ii) Last 3 years [%] - Benchmark			8.56%	8.56%	12.05%	12.05%	7.41%	NA	7.41%
	(iii) Last 5 years [%]			15.26%	NA	8.76%	NA	7.70%	NA	NA
	(iii) Last 5 years [%] - Benchmark			10.92%	NA	10.31%	NA	7.25%	NA	NA
	(iv) Since launch of the scheme [%] @			15.44%	15.51%	9.96%	8.83%	6.85%	6.39%	7.99%
	(iv) Since launch of the scheme [%] - Benchmark			NA+	10.71%	11.24%	10.02%	6.50%	6.49%	7.22%
7.3	Launch date @			27-May-99	1-Jan-13	30-Sep-99	1-Jan-13	30-Sep-99	22-Apr-16	1-Jan-13
7.4	Benchmark Index			CRISIL Balanced Fund Index		ICICI Securities Li-Bex ⁵⁵		CRISIL 1 Year T-Bill Index ⁵⁵		
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		
10	Investments made in associate/group companies (if applicable) ⁵⁵		[Rs. in Crores]	372.69		-		-		

Sr No	Particulars			DSPBRTF		DSPBROF		DSPBRSTF		DSPBRTEF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		11.38	0.65	267.08	13.70	420.21	837.83	359.79	53.55
1.2	Unit Capital at the end of the period	[Rs. in Crores]		10.46	0.79	368.18	22.21	424.05	1088.89	333.60	46.09
2	Reserves and Surplus	[Rs. in Crores]		24.99	2.92	2756.70	378.23	645.66	2087.96	2242.32	774.85
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		38.30	3.00	1850.26	232.89	949.82	2345.78	2552.35	902.78
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		35.45	3.71	3124.88	400.44	1069.71	3176.85	2575.92	820.94
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	49.595	50.779	190.718	196.177	27.8374	28.6354	179.147	183.759
		[Rs. Per unit]	DD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	10.1869	10.1869	NA	NA
		[Rs. Per unit]	MD	NA	NA	NA	NA	11.2546	11.2858	NA	NA
		[Rs. Per unit]	OD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	23.070	29.288	27.168	46.892	11.4590	11.3959	21.287	23.026
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	[Rs. Per unit]	G	50.203	51.480	206.434	213.628	28.9472	29.8877	192.820	198.496
		[Rs. Per unit]	DD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	10.1816	10.1840	NA	NA
		[Rs. Per unit]	MD	NA	NA	NA	NA	11.2614	11.2955	NA	NA
		[Rs. Per unit]	OD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	23.353	29.692	29.407	51.063	11.9158	11.8952	22.912	24.874
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family										
			DD	NA	NA	NA	NA	NA	NA	NA	NA
			WD	NA	NA	NA	NA	0.291644	0.317238	NA	NA
			MD	NA	NA	NA	NA	0.313896	0.341416	NA	NA
			OD	NA	NA	NA	NA	NA	NA	NA	NA
			D	-	-	-	-	-	-	-	-
	Other Investors										
			DD	NA	NA	NA	NA	NA	NA	NA	NA
			WD	NA	NA	NA	NA	0.270200	0.293915	NA	NA
			MD	NA	NA	NA	NA	0.290819	0.316313	NA	NA
			OD	NA	NA	NA	NA	NA	NA	NA	NA
			D	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	[Rs. in Crores]		0.29		22.60		-		28.89	
5.2	Interest***	[Rs. in Crores]		0.06		4.18		143.33		0.99	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		3.50		37.87		13.31		26.34	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		-		1.73		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		-		-		2.15		-	
	c. Miscellaneous Income++	[Rs. in Crores]		0.01		0.72		@@-		0.50	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		3.86		65.37		160.52		56.72	
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]		0.24	0.02	12.89	1.77	0.98	2.43	16.94	5.69
6.2	Trustee Fees	[Rs. in lacs]		0.04	\$-	2.15	0.30	0.83	2.49	2.49	0.84
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		0.34	0.03	31.48	2.26	4.81	3.51	30.38	7.06
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			2.01%		1.03%		0.18%		1.29%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.91%	2.44%	2.52%	1.32%	0.99%	0.25%	2.32%	1.61%

Sr No	Particulars			DSPBRTF**		DSPBROF**		DSPBRSTF		DSPBRTEF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			NA	NA	8.24%	8.90%	3.99%	4.37%	7.63%	8.02%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			NA	NA	7.57%	7.57%	3.74%	3.74%	7.14%	7.14%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]			(6.65)%	(6.11)%	18.19%	19.55%	7.10%	8.06%	11.19%	11.98%
	(i) Last 1 year [%] - Benchmark			(1.79)%	(1.79)%	16.30%	16.30%	7.58%	7.58%	14.77%	14.77%
	(ii) Last 3 years [%]			2.52%	3.09%	16.49%	17.48%	8.55%	9.39%	9.63%	10.34%
	(ii) Last 3 years [%] - Benchmark			2.22%	2.22%	10.25%	10.25%	8.92%	8.92%	8.26%	8.26%
	(iii) Last 5 years [%]			13.83%	NA	19.87%	NA	8.61%	NA	13.00%	NA
	(iii) Last 5 years [%] - Benchmark			13.51%	NA	13.78%	NA	8.92%	NA	12.26%	NA
	(iv) Since launch of the scheme [%] @			9.83%	13.27%	19.02%	19.54%	7.31%	9.32%	22.52%	12.71%
	(iv) Since launch of the scheme [%] - Benchmark			5.94%	12.34%	13.59%	13.14%	7.23%	8.96%	18.14%	11.65%
7.3	Launch date @			16-May-00	2-Jan-13	16-May-00	1-Jan-13	9-Sep-02	1-Jan-13	10-Mar-03	1-Jan-13
7.4	Benchmark Index			S&P BSE TECK Index		Nifty 500 Index		CRISIL Short Term Bond Fund Index		S&P BSE 100 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	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-		126.78		551.13		43.98	

Sr No	Particulars			DSPBRIOF			DSPBRMIPF		DSPBRITF	
				Regular	Institutional***	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	2249.09	2.64	269.73	159.96	2.35	316.66	26.35	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	2407.87	2.61	319.93	151.41	2.88	300.05	17.33	
2	Reserves and Surplus	[Rs. in Crores]	4072.87	4.01	585.10	287.91	5.27	1056.08	132.47	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	5754.34	6.40	645.16	427.73	6.45	1301.51	218.11	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	6480.74	6.62	905.03	439.32	8.15	1356.13	149.80	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	26.8778	2495.6417	27.5316	34.1995	35.1729	84.134	85.980	
		DD [Rs. Per unit]	10.2505	1025.0534	10.2505	NA	NA	NA	NA	
		WD [Rs. Per unit]	10.2564	-	10.2566	NA	NA	NA	NA	
		MD [Rs. Per unit]	10.5054	-	10.5240	12.3161	12.9554	NA	NA	
		OD [Rs. Per unit]	10.5351	-	10.5702	13.3432	13.7775	NA	NA	
		D [Rs. Per unit]	11.1788	-	11.2062	NA	NA	17.952	30.940	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period	G [Rs. Per unit]	27.9366	2592.9551	28.7018	35.6541	36.8013	90.474	92.745	
		DD [Rs. Per unit]	10.2505	1025.0249	10.2505	NA	NA	NA	NA	
		WD [Rs. Per unit]	10.2541	-	10.2544	NA	NA	NA	NA	
		MD [Rs. Per unit]	10.5135	-	10.5340	12.3345	13.0490	NA	NA	
		OD [Rs. Per unit]	10.5281	-	10.5658	13.3561	13.8603	NA	NA	
		D [Rs. Per unit]	11.6192	-	11.6830	NA	NA	19.304	33.374	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	0.286217	28.351367	0.308269	NA	NA	NA	NA	
		WD	0.288116	-	0.310120	NA	NA	NA	NA	
		MD	0.288256	-	0.310284	0.358856	0.358856	NA	NA	
		OD	0.301546	-	0.323936	0.394179	0.394179	NA	NA	
		D	-	-	-	NA	NA	-	-	
	Other Investors									
		DD	0.265175	26.266967	0.285613	NA	NA	NA	NA	
		WD	0.266934	-	0.287319	NA	NA	NA	NA	
		MD	0.267064	-	0.287472	0.332472	0.332472	NA	NA	
		OD	0.279376	-	0.300120	0.365199	0.365199	NA	NA	
		D	-	-	-	NA	NA	-	-	
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	0.57	-	11.77	-	
5.2	Interest***	[Rs. in Crores]	-	307.41	-	12.10	-	1.20	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	5.02	9.65	-	-	120.95	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	6.66	1.28	-	-	-	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	(2.21)	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	0.04	-	0.12	-	-	-	
	c. Miscellaneous Income**	[Rs. in Crores]	-	0.89	-	0.06	-	0.65	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	320.02	-	21.57	-	134.57	-	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	30.10	0.03	3.84	3.31	0.06	10.40	1.76	
6.2	Trustee Fees	[Rs. in lacs]	5.78	0.01	0.74	0.41	0.01	1.28	0.22	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	55.92	0.05	4.76	5.60	0.07	17.03	2.18	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.97%		1.53%		1.52%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.80%	1.66%	1.20%	2.58%	1.86%	2.49%	1.88%	

Sr No	Particulars			DSPBRIOF			DSPBRMIPF		DSPBRITF	
				Regular	Institutional ^{***}	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			3.94%	NA	4.25%	4.25%	4.63%	7.54%	7.87%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			4.07%	NA	4.07%	4.78%	4.78%	7.14%	7.14%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			7.85%	8.95%	8.54%	7.63%	8.44%	20.39%	21.09%
	(i) Last 1 year [%] - Benchmark			7.75%	8.51%	7.75%	8.85%	8.85%	14.77%	14.77%
	(ii) Last 3 years [%]			9.71%	10.44%	10.34%	9.74%	10.50%	14.91%	15.54%
	(ii) Last 3 years [%] - Benchmark			9.78%	10.02%	9.78%	10.23%	10.23%	8.26%	8.26%
	(iii) Last 5 years [%]			9.34%	10.06%	NA	10.01%	NA	15.90%	NA
	(iii) Last 5 years [%] - Benchmark			9.14%	9.31%	NA	9.79%	NA	12.26%	NA
	(iv) Since launch of the scheme [%] @			7.40%	8.34%	10.06%	10.02%	10.48%	17.99%	15.51%
	(iv) Since launch of the scheme [%] - Benchmark			7.06%	7.71%	9.17%	8.47%	9.71%	15.50%	11.65%
7.3	Launch date @			13-May-03	18-Oct-05	1-Jan-13	11-Jun-04	2-Jan-13	11-Jun-04	1-Jan-13
7.4	Benchmark Index			50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ^{***}			CRISIL MIP Blended Index		S&P BSE 100 Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-			-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3			Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	40.03			0.52		36.04	

Sr No	Particulars			DSPBRMMF			DSPBRSMF		DSPBRTSF	
				Regular	Institutional***	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	1042.45	29.60	721.80	770.03	57.52	751.22	43.79	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	1377.31	29.60	611.76	916.20	94.12	919.00	65.93	
2	Reserves and Surplus	[Rs. in Crores]	942.88	15.47	738.96	3152.24	405.00	2007.63	223.90	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1769.63	44.33	1095.70	3127.23	285.07	2267.50	175.74	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	2320.19	45.07	1350.72	4068.44	499.12	2926.63	289.83	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	2180.6128	2274.2315	2233.2185	49.283	50.729	40.974	41.954	
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA	
		WD [Rs. Per unit]	1004.5725	-	1004.5935	NA	NA	NA	NA	
		MD [Rs. Per unit]	1038.7348	-	1041.3739	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1056.5092	NA	1077.4979	23.134	39.524	16.482	29.951	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period	G [Rs. Per unit]	2248.2471	2338.6331	2311.1600	52.367	54.144	44.321	45.667	
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA	
		WD [Rs. Per unit]	1004.3879	-	1004.4287	NA	NA	NA	NA	
		MD [Rs. Per unit]	1040.1784	-	1043.0821	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1058.3158	NA	1062.8670	24.582	42.184	16.981	32.601	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	22.160334	20.257710	24.848124	NA	NA	NA	NA	
		WD	22.296316	-	25.012877	NA	NA	NA	NA	
		MD	21.942339	-	24.660727	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	
		D	22.256307	NA	37.277036	-	-	0.830000	-	
	Other Investors									
		DD	20.531101	18.768365	23.021289	NA	NA	NA	NA	
		WD	20.657086	-	23.173923	NA	NA	NA	NA	
		MD	20.329135	-	22.847668	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	
		D	20.620021	NA	34.536424	-	-	0.830000	-	
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	21.90	-	22.63	-	
5.2	Interest***	[Rs. in Crores]	-	136.83	-	9.63	-	3.35	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	(2.17)	-	63.02	-	68.48	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	1.05	-	-	-	-	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(0.49)	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	
	c. Miscellaneous Income**	[Rs. in Crores]	-	-	-	1.67	-	0.01	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	135.22	-	96.22	-	94.47	-	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	2.14	0.03	1.13	24.05	2.63	12.49	1.11	
6.2	Trustee Fees	[Rs. in lacs]	2.17	0.03	1.26	3.36	0.37	2.36	0.21	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	11.81	0.18	1.74	47.22	3.34	33.11	1.48	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.17%		1.29%		0.95%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.00%	0.89%	0.25%	2.52%	1.64%	2.51%	1.26%	

Sr No	Particulars			DSPBRMMF			DSPBRSMF		DSPBRTSF	
				Regular	Institutional***	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			3.10%	NA	3.49%	6.26%	6.73%	8.17%	8.85%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			3.29%	NA	3.29%	5.30%	5.30%	7.57%	7.57%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			6.35%	6.85%	7.15%	18.69%	19.74%	16.48%	18.01%
	(i) Last 1 year [%] - Benchmark			6.68%	6.75%	6.68%	17.48%	17.48%	16.30%	16.30%
	(ii) Last 3 years [%]			7.44%	7.92%	8.10%	19.60%	20.51%	15.64%	16.60%
	(ii) Last 3 years [%] - Benchmark			7.63%	7.70%	7.63%	16.60%	16.60%	10.25%	10.25%
	(iii) Last 5 years [%]			8.02%	8.49%	NA	23.18%	NA	20.41%	NA
	(iii) Last 5 years [%] - Benchmark			8.18%	8.20%	NA	18.19%	NA	13.78%	NA
	(iv) Since launch of the scheme [%] @			7.52%	7.94%	8.64%	16.43%	22.82%	14.92%	20.14%
	(iv) Since launch of the scheme [%] - Benchmark			7.52%	7.52%	8.20%	12.50%	16.97%	9.01%	13.14%
7.3	Launch date @			31-Jul-06	31-Jul-06	1-Jan-13	14-Nov-06	1-Jan-13	18-Jan-07	1-Jan-13
7.4	Benchmark Index			CRISIL Liquid Fund Index			Nifty Free Float Midcap 100 Index		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	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	383.89			214.12		126.04	

Sr No	Particulars			DSPBRSBF			DSPBRWGF		DSPBRMCF	
				Regular - Discontinued (Erstwhile known as Regular)***	Regular (Erstwhile known as Institutional)	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	15.38	472.31	671.89	215.26	36.26	869.45	142.08	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	15.14	431.86	610.57	206.45	35.76	876.78	147.08	
2	Reserves and Surplus	[Rs. in Crores]	17.97	417.74	642.15	42.16	9.21	4056.26	723.27	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	32.42	900.39	1323.56	261.51	45.54	4704.59	807.26	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	33.11	849.60	1252.72	248.61	44.97	4933.04	870.35	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	2138.1687	1960.1432	1990.1727	12.5593	12.7908	57.893	59.586	
		DD [Rs. Per unit]	1024.4706	1039.8018	1021.8225	NA	NA	NA	NA	
		WD [Rs. Per unit]	1024.4754	1024.2973	1025.5481	NA	NA	NA	NA	
		MD [Rs. Per unit]	1023.4445	1023.3957	1030.0845	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1340.3671	1165.2554	1355.9729	10.2837	10.4769	35.153	36.177	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period	G [Rs. Per unit]	2217.5358	2023.9878	2058.6057	12.4051	12.6618	59.792	61.664	
		DD [Rs. Per unit]	1055.1783	1063.3053	1043.8945	NA	NA	NA	NA	
		WD [Rs. Per unit]	1055.1782	1050.6072	1050.8423	NA	NA	NA	NA	
		MD [Rs. Per unit]	1046.8886	1042.4787	1048.4379	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1390.1205	1203.2307	1402.5737	10.1575	10.3712	36.306	37.439	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
4.3	Dividend paid per unit during the half-year	[Rs.]								
		Individuals & Hindu Undivided Family								
		DD	5.282446	7.494506	9.426656	NA	NA	NA	NA	
		WD	5.280495	5.106932	7.207129	NA	NA	NA	NA	
		MD	10.431963	10.266058	12.279588	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	
		D	-	-	-	-	-	-	-	
		Other Investors								
		DD	4.894081	6.943510	8.733610	NA	NA	NA	NA	
		WD	4.892272	4.731471	6.677261	NA	NA	NA	NA	
		MD	9.665003	9.511297	11.376792	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	
		D	-	-	-	-	-	-	-	
INCOME										
5.1	Dividend	[Rs. in Crores]		-		-		32.14		
5.2	Interest***	[Rs. in Crores]		79.30		0.18		8.53		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		14.12		(8.73)		141.63		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		0.72		-		-		
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		(6.86)		-		-		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		-		1.64		-		
	c. Miscellaneous Income**	[Rs. in Crores]		@@-		5.69		1.61		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		87.28		(1.22)		183.91		
EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.08	2.62	3.82	1.34	0.23	40.76	7.11	
6.2	Trustee Fees	[Rs. in lacs]	0.03	0.85	1.24	0.25	0.04	4.67	0.81	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.16	4.84	4.80	2.25	0.29	60.10	8.74	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.59%			1.06%		1.63%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.09%	1.10%	0.75%	1.78%	1.34%	2.41%	2.01%	

Sr No	Particulars			DSPBRSBF			DSPBRWGF		DSPBRMCF	
				Regular - Discontinued (Erstwhile known as Regular)***	Regular (Erstwhile known as Institutional)	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			NA	3.26%	3.44%	(1.23)%	(1.01)%	3.28%	3.49%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			NA	4.41%	4.41%	(0.02)%	(0.02)%	11.64%	11.64%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			6.84%	5.52%	5.89%	(16.95)%	(16.56)%	16.47%	17.06%
	(i) Last 1 year [%] - Benchmark			8.96%	7.92%	7.92%	(14.68)%	(14.68)%	26.08%	26.08%
	(ii) Last 3 years [%]			10.21%	9.78%	10.17%	4.80%	5.29%	23.42%	24.23%
	(ii) Last 3 years [%] - Benchmark			10.95%	10.63%	10.63%	6.60%	6.60%	14.67%	14.67%
	(iii) Last 5 years [%]			9.45%	9.21%	NA	(8.29)%	NA	28.97%	NA
	(iii) Last 5 years [%] - Benchmark			9.57%	9.35%	NA	(10.79)%	NA	18.05%	NA
	(iv) Since launch of the scheme [%] @			8.00%	8.26%	9.49%	2.17%	(7.55)%	18.95%	30.19%
	(iv) Since launch of the scheme [%] - Benchmark			8.22%	8.61%	9.35%	(0.53)%	(9.31)%	7.96%	17.63%
7.3	Launch date @			9-May-07	9-May-07	1-Jan-13	14-Sep-07	2-Jan-13	14-Jun-07	1-Jan-13
7.4	Benchmark Index			CRISIL Composite Bond Fund Index			FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap Index ⁵⁵	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-			-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3			Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ^{55s}		[Rs. in Crores]	-			-		-	

Sr No	Particulars			DSPBRNEF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		54.61	18.55	14.86	2.31	20.89	20.94	941.31	263.67
1.2	Unit Capital at the end of the period	[Rs. in Crores]		74.30	31.97	13.17	2.81	19.39	20.70	997.13	404.11
2	Reserves and Surplus	[Rs. in Crores]		157.06	74.25	2.63	0.75	(4.60)	(4.51)	962.80	501.32
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		147.17	51.28	17.27	2.81	14.38	14.74	1718.81	552.34
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		231.36	106.22	15.80	3.56	14.79	16.19	1959.93	905.43
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	30.394	31.120	12.2934	12.4172	6.8831	7.0402	20.395	20.948
		[Rs. Per unit]	DD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	MD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	OD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	18.384	18.776	10.5138	11.1967	6.8831	7.0402	13.889	20.948
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	[Rs. Per unit]	G	34.336	35.282	12.7208	12.8624	7.6241	7.8203	21.724	22.406
		[Rs. Per unit]	DD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	MD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	OD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	20.768	21.288	10.8793	11.5982	7.6241	7.8203	14.794	22.406
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family										
			DD	NA	NA	NA	NA	NA	NA	NA	NA
			WD	NA	NA	NA	NA	NA	NA	NA	NA
			MD	NA	NA	NA	NA	NA	NA	NA	NA
			OD	NA	NA	NA	NA	NA	NA	NA	NA
			D	-	-	-	-	-	-	-	-
	Other Investors										
			DD	NA	NA	NA	NA	NA	NA	NA	NA
			WD	NA	NA	NA	NA	NA	NA	NA	NA
			MD	NA	NA	NA	NA	NA	NA	NA	NA
			OD	NA	NA	NA	NA	NA	NA	NA	NA
			D	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	[Rs. in Crores]		3.41						20.99	
5.2	Interest***	[Rs. in Crores]		0.69		0.02		0.02		1.29	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		9.64		(0.20)		(0.21)		(32.34)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		-		-		3.33		-	
	c. Miscellaneous Income++	[Rs. in Crores]		0.38		0.21		0.13		0.44	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		14.12		0.03		3.27		(9.62)	
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]		1.66	0.67	0.10	0.02	0.07	0.07	12.41	5.11
6.2	Trustee Fees	[Rs. in lacs]		0.15	0.06	-	-	-	-	1.70	0.70
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		2.69	0.83	0.14	0.02	0.13	0.09	23.25	6.35
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			1.89%		1.27%		0.95%		1.32%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			3.05%	2.34%	1.79%	1.59%	1.77%	1.20%	2.47%	1.63%

Sr No	Particulars			DSPBRNREF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			12.97%	13.37%	3.48%	3.59%	10.77%	11.08%	6.52%	6.96%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			9.24%	9.24%	6.02%	6.02%	9.98%	9.98%	7.24%	7.24%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]			41.84%	42.89%	1.94%	2.14%	13.80%	14.44%	11.81%	12.68%
	(i) Last 1 year [%] - Benchmark			23.68%	23.68%	7.83%	7.83%	17.19%	17.19%	15.09%	15.09%
	(ii) Last 3 years [%]			24.10%	24.86%	(4.49)%	(4.27)%	(2.51)%	(1.95)%	12.75%	13.55%
	(ii) Last 3 years [%] - Benchmark			4.45%	4.45%	(0.26)%	(0.26)%	2.08%	2.08%	9.59%	9.59%
	(iii) Last 5 years [%]			21.12%	NA	2.39%	NA	(4.81)%	NA	16.71%	NA
	(iii) Last 5 years [%] - Benchmark			7.66%	NA	7.65%	NA	(1.62)%	NA	13.13%	NA
	(iv) Since launch of the scheme [%] @			13.96%	22.48%	3.00%	2.64%	(3.44)%	(6.73)%	11.19%	15.62%
	(iv) Since launch of the scheme [%] - Benchmark			3.33%	7.22%	9.61%	7.10%	(0.33)%	(3.39)%	9.84%	12.51%
7.3	Launch date @			25-Apr-08	3-Jan-13	14-Aug-09	3-Jan-13	29-Dec-09	3-Jan-13	10-Jun-10	1-Jan-13
7.4	Benchmark Index			35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return ^{55***}		70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) ^{55***}		Euromoney Global Mining Constrained Weights Net Total Return Index ⁵⁵		S&P BSE 200 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	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-		-		-		1.33	

Sr No	Particulars			DSPBRWAF		DSPBRUFEF		DSPBRBPDF		DSPBRDAAF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	16.84	0.98	41.47	44.27	362.96	785.19	731.76	30.11	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	16.28	1.55	41.15	44.65	386.77	875.72	625.50	24.38	
2	Reserves and Surplus	[Rs. in Crores]	9.12	0.92	44.66	52.13	156.69	393.92	246.41	10.78	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	24.49	1.46	79.44	87.86	492.94	1091.26	975.24	41.38	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	25.40	2.47	85.81	96.78	543.46	1269.64	871.91	35.16	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	14.6552	14.8619	19.3246	19.8490	13.8397	14.0135	13.4526	13.8062	
		DD [Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA	
		WD [Rs. Per unit]	NA	NA	NA	NA	10.1706	10.2622	NA	NA	
		MD [Rs. Per unit]	NA	NA	NA	NA	10.1837	10.1839	10.5883	10.7994	
		OD [Rs. Per unit]	NA	NA	NA	NA	10.2297	10.2305	NA	NA	
		D [Rs. Per unit]	11.8660	14.0130	15.3984	19.8490	10.2338	10.2348	NA	NA	
		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	G [Rs. Per unit]	15.7153	15.9643	21.0287	21.6747	14.3901	14.5891	14.0711	14.5138	
		DD [Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA	
		WD [Rs. Per unit]	NA	NA	NA	NA	10.1642	10.2799	NA	NA	
		MD [Rs. Per unit]	NA	NA	NA	NA	10.1642	10.1643	10.7105	10.9875	
		OD [Rs. Per unit]	NA	NA	NA	NA	10.1795	10.1801	NA	NA	
		D [Rs. Per unit]	12.7243	15.0524	16.7563	21.6747	10.6408	10.6553	NA	NA	
		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.]									
	Individuals & Hindu Undivided Family										
		DD	NA	NA	NA	NA	0.286331	0.295510	NA	NA	
		WD	NA	NA	NA	NA	0.291224	0.286468	NA	NA	
		MD	NA	NA	NA	NA	0.301474	0.310719	0.259337	0.259337	
		OD	NA	NA	NA	NA	0.326175	0.335781	NA	NA	
		D	-	-	-	-	-	-	NA	NA	
	Other Investors										
		DD	NA	NA	NA	NA	0.265282	0.273778	NA	NA	
		WD	NA	NA	NA	NA	0.269812	0.265408	NA	NA	
		MD	NA	NA	NA	NA	0.279310	0.287875	0.240270	0.240270	
		OD	NA	NA	NA	NA	0.302194	0.311095	NA	NA	
		D	-	-	-	-	-	-	NA	NA	
	INCOME										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest***	[Rs. in Crores]	0.03	-	0.18	-	68.33	-	0.36	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.02	-	-	-	2.18	-	110.60	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	0.72	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	(11.13)	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income**	[Rs. in Crores]	0.03	-	0.02	-	@@-	-	0.04	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.08	0.20	0.20	0.20	71.23	71.23	99.87	99.87	
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.14	0.01	0.44	0.49	0.45	1.05	4.26	0.19	
6.2	Trustee Fees	[Rs. in lacs]	-	-	0.07	0.08	0.52	1.22	0.90	0.04	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.21	0.01	0.83	0.61	1.33	1.53	10.06	0.25	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.13%	1.07%	1.07%	1.34%	0.16%	0.24%	2.17%	1.17%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.75%	1.42%	2.04%	1.34%	0.49%	0.24%	2.17%	1.17%	

Sr No	Particulars			DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			7.23%	7.42%	8.82%	9.20%	3.98%	4.11%	4.60%	5.13%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			7.96%	7.96%	8.48%	8.48%	3.74%	3.74%	5.94%	5.94%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]			11.56%	11.94%	19.84%	20.72%	7.55%	7.82%	7.45%	8.41%
	(i) Last 1 year [%] - Benchmark			14.12%	14.12%	16.26%	16.26%	7.58%	7.58%	11.79%	11.79%
	(ii) Last 3 years [%]			2.11%	2.45%	10.12%	10.84%	9.17%	9.54%	8.89%	9.82%
	(ii) Last 3 years [%] - Benchmark			5.23%	5.23%	12.63%	12.63%	8.92%	8.92%	8.56%	8.56%
	(iii) Last 5 years [%]			6.20%	NA	15.98%	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			8.40%	NA	19.19%	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			7.89%	5.46%	15.49%	16.45%	9.41%	9.78%	9.81%	10.75%
	(iv) Since launch of the scheme [%] - Benchmark			10.34%	6.95%	18.41%	18.98%	9.32%	9.32%	13.25%	13.25%
7.3	Launch date @			19-Oct-11	2-Jan-13	3-Aug-12	3-Jan-13	14-Sep-13	14-Sep-13	6-Feb-14	6-Feb-14
7.4	Benchmark Index			DAX Global Agribusiness Index		Russell 1000 Index		CRISIL Short Term Bond Fund Index		CRISIL Balanced 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	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-		-		-		-	

Sr No	Particulars			DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF		DSPBRESF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		30.24	6.61	4.34	91.27	1329.75	1702.12	316.24	214.97
1.2	Unit Capital at the end of the period	[Rs. in Crores]		20.31	8.28	15.62	84.53	1501.55	2307.27	611.04	416.00
2	Reserves and Surplus	[Rs. in Crores]		2.97	1.32	5.70	31.94	221.82	508.98	112.64	78.28
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		32.77	7.24	5.65	120.43	1488.31	2010.29	357.13	236.43
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		23.28	9.60	21.32	116.47	1723.37	2816.25	723.68	494.28
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	10.8398	10.9529	13.1154	13.1979	11.8227	11.9077	11.415	11.539
		[Rs. Per unit]	DD	NA	NA	NA	NA	10.0835	10.0709	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	10.0665	10.0654	NA	NA
		[Rs. Per unit]	MD	NA	NA	10.2623	10.2675	10.2261	11.3075	10.882	11.008
		[Rs. Per unit]	OD	NA	NA	10.5030	10.4422	10.1175	10.1226	10.883	11.306
		[Rs. Per unit]	D	10.8398	10.9529	10.4730	10.4741	NA	NA	10.793	10.975
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	[Rs. Per unit]	G	11.4620	11.5972	13.6819	13.7854	12.2328	12.3422	11.999	12.219
		[Rs. Per unit]	DD	NA	NA	NA	NA	10.0835	10.0709	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	10.0645	10.0635	NA	NA
		[Rs. Per unit]	MD	NA	NA	10.3265	10.3320	10.2417	11.3262	11.154	11.483
		[Rs. Per unit]	OD	NA	NA	10.4394	10.3737	10.1335	10.1402	11.267	11.888
		[Rs. Per unit]	D	11.4620	11.5972	10.9254	10.9403	NA	NA	11.345	11.622
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family										
			DD	NA	NA	NA	NA	0.248364	0.260673	NA	NA
			WD	NA	NA	NA	NA	0.249591	0.261940	NA	NA
			MD	NA	NA	0.271210	0.280456	0.241381	0.280238	0.278000	0.166000
			OD	NA	NA	0.371316	0.382584	0.239720	0.251637	0.165000	0.080000
			D	-	-	-	-	NA	NA	-	-
	Other Investors										
			DD	NA	NA	NA	NA	0.230108	0.241512	NA	NA
			WD	NA	NA	NA	NA	0.231243	0.242683	NA	NA
			MD	NA	NA	0.251270	0.259837	0.223634	0.259635	0.278000	0.166000
			OD	NA	NA	0.344018	0.354456	0.222096	0.233137	0.165000	0.080000
			D	-	-	-	-	NA	NA	-	-
	INCOME										
5.1	Dividend	[Rs. in Crores]		-	-	-	-	-	-	4.43	-
5.2	Interest***	[Rs. in Crores]		0.04	-	2.72	-	162.24	-	10.34	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		1.12	-	(1.94)	-	3.02	-	89.61	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-	-	(0.04)	-	(0.67)	-	(0.01)	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		-	-	-	-	(3.82)	-	(17.77)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		-	-	1.14	-	@@-	-	1.31	-
	c. Miscellaneous Income++	[Rs. in Crores]		0.48	-	-	-	-	-	0.17	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		1.64	-	1.88	-	160.77	-	88.08	-
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]		0.24	0.06	0.01	0.04	1.01	1.15	1.94	1.67
6.2	Trustee Fees	[Rs. in lacs]		0.06	0.01	0.01	0.05	1.53	2.46	0.43	0.37
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		0.33	0.07	0.04	0.07	4.15	1.99	6.33	2.18
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			1.48%	0.83%	0.13%	0.24%	0.10%	0.15%	2.49%	1.01%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.10%	1.83%	0.48%	0.24%	0.49%	0.15%	2.49%	1.01%

Sr No	Particulars			DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF		DSPBRESF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			5.74%	5.88%	4.32%	4.45%	3.47%	3.65%	5.12%	5.89%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			7.77%	7.77%	2.30%	2.30%	3.29%	3.29%	4.56%	4.56%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]			6.39%	6.67%	8.61%	8.88%	7.15%	7.52%	9.30%	10.74%
	(i) Last 1 year [%] - Benchmark			7.96%	7.96%	6.81%	6.81%	6.68%	6.68%	9.72%	9.72%
	(ii) Last 3 years [%]			4.35%	4.73%	11.03%	11.31%	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			7.98%	7.98%	10.51%	10.51%	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			4.48%	4.88%	10.96%	11.24%	8.19%	8.56%	12.83%	14.20%
	(iv) Since launch of the scheme [%] - Benchmark			7.42%	7.42%	10.34%	10.34%	7.46%	7.46%	11.67%	11.67%
7.3	Launch date @			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			36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		CRISIL Liquid Fund Index ⁵⁵		30% Nifty 500 + 70% CRISIL Liquid Fund Index ^{^^^}	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	-		-		217.99		103.31	

Sr No	Particulars			DSPBRFTP - S36 - 15M ^{***}		DSPBRFTP - S37 - 14M ^{***}		DSPBRFMP - Series 146 - 12M ^{***}		DSPBRFMP - Series 148 - 12M ^{***}			
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	21.68	21.52	21.89	12.40	60.08	113.48	3.59	0.44	
1.2	Unit Capital at the end of the period			[Rs. in Crores]	21.68	21.52	21.89	12.40	60.08	113.48	3.59	0.44	
2	Reserves and Surplus			[Rs. in Crores]	6.49	6.57	6.51	3.75	18.94	36.08	1.09	0.13	
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	28.04	27.96	28.27	16.07	78.09	147.79	4.63	0.57	
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	28.17	28.09	28.40	16.15	79.02	149.56	4.68	0.57	
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	12.9367	12.9913	12.9133	12.9664	12.9971	13.0233	12.9044	12.9356	
				OD [Rs. Per unit]	NA	NA	NA	NA	-	-	-	-	
				D [Rs. Per unit]	-	-	-	-	-	-	-	-	
4.2	NAV at the end of the period			G [Rs. Per unit]	12.9957	13.0515	12.9723	13.0262	13.1521	13.1787	13.0576	13.0892	
				OD [Rs. Per unit]	NA	NA	NA	NA	-	-	-	-	
				D [Rs. Per unit]	-	-	-	-	-	-	-	-	
4.3	Dividend paid per unit during the half-year			[Rs.]									
				Individuals & Hindu Undivided Family	OD	NA	NA	NA	NA	-	-	-	-
					D	-	-	-	-	-	-	-	-
				Other Investors	OD	NA	NA	NA	NA	-	-	-	-
					D	-	-	-	-	-	-	-	-
				INCOME									
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***			[Rs. in Crores]	0.10	-	0.09	-	0.04	-	@@-	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	0.29	-	0.20	-	3.70	-	0.08	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)			[Rs. in Crores]	-	-	-	-	-	-	-	-	
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income			[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	0.39	-	0.29	-	3.74	-	0.08	-	
EXPENSES													
6.1	Management Fees			[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	
6.2	Trustee Fees			[Rs. in lacs]	0.01	0.01	0.01	\$-	0.03	0.05	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.01	0.01	0.01	@@-	0.01	0.02	@@-	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				0.21%		0.20%		0.01%		0.01%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				0.38%	0.28%	0.35%	0.29%	0.06%	0.06%	0.07%	0.06%	

Sr No	Particulars	DSPBRFTP - S36 - 15M ⁺⁺⁺		DSPBRFTP - S37 - 14M ⁺⁺⁺		DSPBRFMP - Series 146 - 12M ⁺⁺⁺		DSPBRFMP - Series 148 - 12M ⁺⁺⁺	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.37%	7.48%	7.36%	7.47%	7.51%	7.51%	7.38%	7.41%
	(i) Last 1 year [%] - Benchmark	8.71%	8.71%	8.71%	8.71%	8.88%	8.88%	8.88%	8.88%
	(ii) Last 3 years [%]	8.27%	8.40%	8.27%	8.40%	8.39%	8.46%	8.20%	8.28%
	(ii) Last 3 years [%] - Benchmark	9.19%	9.19%	9.19%	9.19%	9.02%	9.02%	9.02%	9.02%
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.40%	8.54%	8.49%	8.64%	8.71%	8.78%	8.50%	8.58%
	(iv) Since launch of the scheme [%] - Benchmark	9.26%	9.26%	9.32%	9.32%	9.34%	9.34%	9.34%	9.34%
7.3	Launch date @	27-Jan-14	27-Jan-14	17-Feb-14	17-Feb-14	25-Feb-14	25-Feb-14	1-Mar-14	1-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts								
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	[Rs. in Crores]	-	[Rs. in Crores]	-	[Rs. in Crores]	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3	[Rs. in Crores]	Refer Annexure 3

Sr No	Particulars			DSPBRFMP - Series 149 - 12M ^{***}		DSPBRFMP - Series 150 - 13M ^{***}		DSPBRFTP - S38 - 25M ^{***}		DSPBRFMP - Series 151 - 12M ^{***}				
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct			
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	17.61	159.66	49.38	19.66	39.43	40.84	79.77	291.29		
1.2	Unit Capital at the end of the period			[Rs. in Crores]	17.61	159.66	49.38	19.66	39.43	40.84	79.77	291.29		
2	Reserves and Surplus			[Rs. in Crores]	5.59	50.97	14.16	5.77	11.45	12.30	24.54	90.63		
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	22.87	207.68	63.44	25.38	50.75	52.99	102.85	376.55		
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	23.20	210.63	63.54	25.43	50.88	53.14	104.31	381.92		
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	12.9862	13.0073	12.8733	12.9117	12.8715	12.9774	12.8934	12.9270	
				QD	[Rs. Per unit]	-	-	-	-	NA	NA	-	-	
				D	[Rs. Per unit]	-	-	11.6610	-	12.7647	12.8705	-	-	
4.2	NAV at the end of the period			G	[Rs. Per unit]	13.1708	13.1924	12.8956	12.9347	12.9057	13.0137	13.0772	13.1114	
				QD	[Rs. Per unit]	-	-	-	-	NA	NA	-	-	
				D	[Rs. Per unit]	-	-	11.5812	-	12.6986	12.8065	-	-	
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]							
				QD		-	-	-	-	NA	NA	-	-	
				D		-	-	0.072227	-	0.072227	0.072227	-	-	
				Other Investors										
				QD		-	-	-	-	NA	NA	-	-	
				D		-	-	0.066916	-	0.066916	0.066916	-	-	
INCOME														
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-			
5.2	Interest ***			[Rs. in Crores]	0.04	-	0.12	-	0.08	-	0.08			
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	3.76	-	0.19	-	0.95	-	7.82			
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	-	-	-	-	-			
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-			
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-			
	c. Miscellaneous Income			[Rs. in Crores]	-	-	-	-	-	-	-			
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	3.80	-	0.31	-	1.03	-	7.90			
EXPENSES														
6.1	Management Fees			[Rs. in Crores]	@@-	0.01	0.02	0.01	0.02	0.01	@@-	0.01		
6.2	Trustee Fees			[Rs. in lacs]	0.01	0.10	0.01	\$-	0.01	0.01	0.05	0.19		
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	@@-	0.03	0.02	0.01	0.02	0.01	0.01	0.04		
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]					0.03%	0.01%	0.01%	0.02%	0.01%	0.01%	0.01%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]					0.07%	0.07%	1.03%	0.87%	0.82%	0.52%	0.06%	0.05%	

Sr No	Particulars	DSPBRFMP - Series 149 - 12M ^{***}		DSPBRFMP - Series 150 - 13M ^{***}		DSPBRFTP - S38 - 25M ^{***}		DSPBRFMP - Series 151 - 12M ^{***}	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA							
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	7.39% 9.16% 8.38% 9.16% NA NA 8.73% 9.40%	7.40% 9.16% 8.43% 9.16% NA NA 8.78% 9.40%	7.57% 8.69% 8.37% 9.26% NA NA 8.58% 9.33%	7.68% 8.69% 8.48% 9.26% NA NA 8.68% 9.33%	7.00% 8.75% 8.40% 9.25% NA NA 8.56% 9.32%	7.11% 8.75% 8.68% 9.25% NA NA 8.86% 9.32%	7.27% 9.16% 8.30% 9.16% NA NA 8.55% 9.35%	7.32% 9.16% 8.38% 9.16% NA NA 8.63% 9.35%
7.3	Launch date @	6-Mar-14	6-Mar-14	10-Mar-14	10-Mar-14	11-Mar-14	11-Mar-14	13-Mar-14	13-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index							
8	Provision for Doubtful Income/Debts								
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-						
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	Refer Annexure 3						

Sr No	Particulars			DSPBRFMP - Series 152 - 12.5M ^{***}		DSPBRFMP - Series 153 - 12M ^{***}		DSPBRFMP - Series 154 - 12.5M ^{***}		DSPBRFMP - Series 155 - 12M ^{***}														
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct													
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	9.66	95.44	7.78	4.33	18.28	24.79	27.14	34.25												
1.2	Unit Capital at the end of the period			[Rs. in Crores]	9.66	95.44	7.78	4.33	18.28	24.79	27.14	34.25												
2	Reserves and Surplus			[Rs. in Crores]	2.71	27.64	2.34	1.32	5.10	7.01	7.52	9.62												
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	12.35	122.86	9.97	5.57	23.34	31.74	34.64	43.84												
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	12.37	123.08	10.12	5.65	23.38	31.80	34.66	43.87												
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	12.7869	12.8734	12.8142	12.8397	12.7704	12.8060	12.7654	12.8013											
				QD	[Rs. Per unit]	-	-	-	-	-	-	-	-	-										
				D	[Rs. Per unit]	-	-	11.6159	-	-	-	-	11.6961	-										
4.2	NAV at the end of the period			G	[Rs. Per unit]	12.8090	12.8963	13.0145	13.0405	12.7923	12.8285	12.7739	12.8099											
				QD	[Rs. Per unit]	-	-	-	-	-	-	-	-	-										
				D	[Rs. Per unit]	-	-	11.6975	-	-	-	-	11.6039	-										
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]			QD	-	-	-	-										
										D	-	-	0.072227	-	-	0.072227	-							
										Other Investors			QD	-	-	-	-	-	-	-				
													D	-	-	0.066916	-	-	0.066916	-				
													INCOME			[Rs. in Crores]			5.1		Dividend		-	-
																			5.2		Interest ***		0.19	0.07
5.3			Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			0.18		0.25		0.13														
5.4			Profit/(Loss) on inter-scheme transfer/sale of investments			-		-		-														
5.5			Other Income (indicating nature)			-		-		-														
5.6			Total Income (5.1 to 5.5)			0.37		0.25		0.20														
6.1			Management Fees			@@-		@@-		0.01														
6.2			Trustee Fees			0.03		0.03		0.01														
6.3			Total Recurring Expenses (including 6.1 and 6.2)			0.02		-		0.01														
6.4			Percentage of Management Fees to daily net assets for the half year [% p.a.]			@@-		@@-		0.01														
6.5			Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.03		-		0.01														
						0.71%		~ 0.00%		0.77%														
						0.08%		0.08%		0.28%														
						0.86%		0.90%		0.20%														

Sr No	Particulars	DSPBRFMP - Series 152 - 12.5M***		DSPBRFMP - Series 153 - 12M***		DSPBRFMP - Series 154 - 12.5M***		DSPBRFMP - Series 155 - 12M***	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA							
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	7.68% 8.69% 8.27% 9.26% NA NA 8.40% 9.29%	7.78% 8.69% 8.50% 9.26% NA NA 8.64% 9.29%	7.14% 9.03% 8.18% 9.16% NA NA 8.39% 9.28%	7.14% 9.03% 8.24% 9.16% NA NA 8.45% 9.28%	7.62% 8.69% 8.34% 9.26% NA NA 8.41% 9.25%	7.71% 8.69% 8.44% 9.26% NA NA 8.51% 9.25%	7.63% 9.16% 8.41% 9.34% NA NA 8.44% 9.34%	7.72% 9.16% 8.51% 9.34% NA NA 8.54% 9.34%
7.3	Launch date @	18-Mar-14	18-Mar-14	21-Mar-14	21-Mar-14	25-Mar-14	25-Mar-14	27-Mar-14	27-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index							
8	Provision for Doubtful Income/Debts								
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-						
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	Refer Annexure 3						

Sr No	Particulars			DSPBRFMP - Series 161 - 12M ^{***}		DSPBRFMP - Series 162 - 12M ^{***}		DSPBRFMP - Series 163 - 12M ^{***}		DSPBRFMP - Series 164 - 12M ^{***}														
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct													
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	42.10	35.55	15.82	7.14	6.27	6.30	25.34	9.20												
1.2	Unit Capital at the end of the period			[Rs. in Crores]	42.10	35.55	15.82	7.14	6.27	6.30	25.34	9.20												
2	Reserves and Surplus			[Rs. in Crores]	11.69	10.01	4.39	2.01	1.73	1.76	6.98	2.57												
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	53.55	45.35	20.12	9.11	7.96	8.03	32.08	11.68												
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	53.79	45.56	20.21	9.15	8.00	8.06	32.32	11.77												
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	12.7220	12.7588	12.7177	12.7545	12.7056	12.7423	12.6608	12.6964											
				QD	[Rs. Per unit]	-	11.6597	-	-	-	11.6529	-	-	-	-									
				D	[Rs. Per unit]	11.6371	-	11.6360	-	-	11.6301	-	-	-	11.6073									
4.2	NAV at the end of the period			G	[Rs. Per unit]	12.7796	12.8183	12.7763	12.8143	12.7635	12.8020	12.7572	12.7949											
				QD	[Rs. Per unit]	-	11.6140	-	-	-	11.6075	-	-	-	-									
				D	[Rs. Per unit]	11.5898	-	11.5896	-	-	11.5830	-	-	-	11.5973									
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]			QD	-	0.072227	-	-	-	-								
										D	0.072227	-	0.072227	-	0.072227	-	-	0.072227	-					
										Other Investors			QD	-	0.066916	-	-	-	0.066916	-	-			
													D	0.066916	-	0.066916	-	0.066916	-	-	0.066916	-		
													INCOME			[Rs. in Crores]			5.1		Dividend		-	
																			5.2		Interest ***		0.13	
5.3		Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		0.52		0.21		0.13		0.42														
5.4		Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-														
5.5		Other Income (indicating nature)		-		-		-		-														
5.6		Total Income (5.1 to 5.5)		0.65		0.25		0.15		0.52														
6.1			Management Fees			[Rs. in Crores]			0.01		0.01		@@-		@@-									
									6.2		Trustee Fees		0.01		0.01		-		0.02		0.01			
6.3		Total Recurring Expenses (including 6.1 and 6.2)		0.02		0.01		0.01		@@-		@@-		0.01										
6.4		Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.26%		0.23%		0.21%		0.33%		0.46%		0.28%										
6.5		Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.46%		0.28%		0.41%		0.30%		0.44%		0.26%		0.52%		0.40%						

Sr No	Particulars	DSPBRFMP - Series 161 - 12M ^{***}		DSPBRFMP - Series 162 - 12M ^{***}		DSPBRFMP - Series 163 - 12M ^{***}		DSPBRFMP - Series 164 - 12M ^{***}	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.66%	7.77%	7.66%	7.77%	7.53%	7.64%	7.67%	7.78%
	(i) Last 1 year [%] - Benchmark	8.71%	8.71%	8.71%	8.71%	8.71%	8.71%	8.76%	8.76%
	(ii) Last 3 years [%]	8.34%	8.45%	8.35%	8.46%	8.36%	8.47%	8.37%	8.47%
	(ii) Last 3 years [%] - Benchmark	9.19%	9.19%	9.19%	9.19%	9.19%	9.19%	9.11%	9.11%
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.41%	8.52%	8.41%	8.52%	8.42%	8.53%	8.42%	8.52%
	(iv) Since launch of the scheme [%] - Benchmark	9.21%	9.21%	9.21%	9.21%	9.19%	9.19%	9.13%	9.13%
7.3	Launch date @	15-Apr-14	15-Apr-14	16-Apr-14	16-Apr-14	21-Apr-14	21-Apr-14	12-May-14	12-May-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index							
8	Provision for Doubtful Income/Debts								
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-						
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	Refer Annexure 3						

Sr No	Particulars			DSPBRFTP - S44 - 36M***		DSPBRDAF - S29 - 40M		DSPBR3YCEEF		DSPBRDAF - S34 - 36M					
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct				
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	33.97	14.89	97.33	0.67	655.90	8.08	78.32	2.88			
1.2	Unit Capital at the end of the period			[Rs. in Crores]	33.97	14.89	97.33	0.67	655.90	8.08	78.32	2.88			
2	Reserves and Surplus			[Rs. in Crores]	9.90	4.55	18.39	0.14	225.14	2.74	5.65	0.25			
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	42.49	18.82	109.84	0.77	911.60	11.33	80.43	2.99			
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	43.87	19.44	115.72	0.81	881.04	10.82	83.97	3.13			
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	12.5079	12.6366	11.2852	11.4273	13.8980	14.0200	10.2693	10.3806		
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				D	[Rs. Per unit]	12.5079	12.6366	11.2852	-	13.8980	14.0200	10.2693	10.3806		
4.2	NAV at the end of the period			G	[Rs. Per unit]	12.9132	13.0547	11.8889	12.0687	14.5820	14.7360	10.7209	10.8644		
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D	[Rs. Per unit]	12.8132	12.9547	11.8889	-	11.9390	11.9620	10.7209	10.8644		
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family											
				QD	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA		
				D		0.072227	0.072227	-	-	2.639000	2.768000	-	-		
				Other Investors			QD	[Rs.]	NA	NA	NA	NA	NA	NA	NA
				D		0.066916	0.066916	-	-	2.639000	2.768000	-	-		
				INCOME											
5.1	Dividend			[Rs. in Crores]	-	-	-	-	5.61	-	-				
5.2	Interest ***			[Rs. in Crores]	2.02	-	3.81	-	2.94	-	3.27				
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	0.63	-	0.04	-	198.48	-	(0.06)				
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	-	-	-	-	-				
5.5	Other Income (indicating nature)														
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	(0.05)	-	-	-	(0.39)				
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	2.28	-	-	-	1.80				
5.6	c. Miscellaneous Income			[Rs. in Crores]	-	-	-	-	@@-	-	-				
	Total Income (5.1 to 5.5)			[Rs. in Crores]	2.65	-	6.08	-	207.03	-	4.62				
EXPENSES															
6.1	Management Fees			[Rs. in Crores]	0.01	@@-	0.72	0.01	8.68	0.11	0.52	0.02			
6.2	Trustee Fees			[Rs. in lacs]	0.05	0.02	0.13	\$-	0.89	0.01	0.07	\$-			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.05	0.01	1.15	0.01	12.11	0.13	0.83	0.02			
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				0.04%		1.25%		1.84%		1.25%				
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				0.22%	0.09%	2.00%	1.50%	2.57%	2.22%	2.00%	1.50%			

Sr No	Particulars	DSPBRFTP - S44 - 36M***		DSPBRDAF - S29 - 40M		DSPBR3YCEEF		DSPBRDAF - S34 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA NA	NA NA	5.35% 4.78%	5.61% 4.78%	4.92% 7.57%	5.11% 7.57%	4.40% 4.78%	4.66% 4.78%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.40%	7.49%	8.24%	8.78%	16.09%	16.50%	7.32%	7.86%
	(i) Last 1 year [%] - Benchmark	7.80%	7.80%	8.85%	8.85%	16.30%	16.30%	8.85%	8.85%
	(ii) Last 3 years [%]	8.87%	9.27%	5.88%	6.41%	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	10.58%	10.58%	10.23%	10.23%	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.87%	9.27%	5.93%	6.46%	14.18%	14.61%	2.65%	3.17%
	(iv) Since launch of the scheme [%] - Benchmark	10.58%	10.58%	10.21%	10.21%	8.36%	8.36%	8.63%	8.63%
7.3	Launch date @	26-Sep-14	26-Sep-14	29-Sep-14	29-Sep-14	27-Nov-14	27-Nov-14	2-Feb-15	2-Feb-15
7.4	Benchmark Index			CRISIL Composite Bond Fund	CRISIL MIP Blended Index	Nifty 500 Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts			-	-	-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]			Refer Annexure 3	Refer Annexure 3	Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)\$\$\$			-	-	172.18		-	

Sr No	Particulars			DSPBRDAF - S35 - 36M		DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M						
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct					
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	134.45	2.67	91.63	5.53	21.40	2.48	68.21	11.47				
1.2	Unit Capital at the end of the period			[Rs. in Crores]	134.45	2.67	91.63	5.53	21.40	2.48	68.21	11.47				
2	Reserves and Surplus			[Rs. in Crores]	8.11	0.20	6.73	0.48	4.35	0.54	11.80	2.06				
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	136.81	2.75	94.15	5.74	24.48	2.86	76.81	12.97				
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	142.56	2.87	98.36	6.01	25.75	3.02	80.01	13.53				
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	10.1754	10.2826	10.2745	10.3796	11.4395	11.5259	11.2600	11.3058			
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	11.2600	11.3058			
				D	[Rs. Per unit]	10.1754	10.2826	10.2745	10.3796	11.4395	11.5259	11.2600	11.3058			
4.2	NAV at the end of the period			G	[Rs. Per unit]	10.6029	10.7415	10.7345	10.8716	12.0329	12.1543	11.7293	11.7918			
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	11.7293	11.7918			
				D	[Rs. Per unit]	10.6029	10.7415	10.7345	10.8716	12.0329	12.1543	11.7293	11.7918			
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]									
				QD		NA	NA	NA	NA	NA	NA	-	-			
					D		-	-	-	-	-	-	-			
				QD	Other Investors				NA	NA	NA	NA	NA	NA	-	-
								D		-	-	-	-	-	-	-
				INCOME												
5.1	Dividend			[Rs. in Crores]	-	-	-	-	0.03	-	-	-				
5.2	Interest ***			[Rs. in Crores]	5.35	-	3.82	-	0.92	-	4.12	-				
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	(0.14)	-	-	-	0.58	-	0.28	-				
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-				
5.5	Other Income (indicating nature)															
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	(0.20)	-	(0.20)	-	-	-	-	-				
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	2.79	-	2.26	-	-	-	-	-				
	c. Miscellaneous Income			[Rs. in Crores]	-	-	-	-	@@-	-	-	-				
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	7.80	-	5.88	-	1.53	-	4.40	-				
EXPENSES																
6.1	Management Fees			[Rs. in Crores]	0.93	0.02	0.61	0.04	0.18	0.02	@@-	@@-				
6.2	Trustee Fees			[Rs. in lacs]	0.14	\$-	0.07	\$-	-	-	0.06	0.01				
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	1.42	0.02	0.98	0.04	0.28	0.03	0.12	@@-				
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				1.31%		1.25%		1.45%		0.01%					
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				2.00%	1.50%	2.00%	1.50%	2.25%	1.75%	0.31%	0.06%				

Sr No	Particulars	DSPBRDAF - S35 - 36M		DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.20% 4.78%	4.46% 4.78%	4.48% 4.78%	4.74% 4.78%	5.19% 4.78%	5.45% 4.78%	4.17% 4.41%	4.30% 4.41%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	6.89%	7.43%	7.67%	8.21%	9.44%	9.99%	8.49%	8.79%
	(i) Last 1 year [%] - Benchmark	8.85%	8.85%	8.85%	8.85%	8.85%	8.85%	7.92%	7.92%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	2.28%	2.79%	2.83%	3.35%	9.65%	10.20%	9.73%	10.07%
	(iv) Since launch of the scheme [%] - Benchmark	8.84%	8.84%	9.02%	9.02%	10.52%	10.52%	10.36%	10.36%
7.3	Launch date @	24-Feb-15	24-Feb-15	18-Mar-15	18-Mar-15	28-Sep-15	28-Sep-15	12-Jan-16	12-Jan-16
7.4	Benchmark Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL MIP Blended 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
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 195 - 36M		DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M		DSPBRFMP - Series 196 - 37M														
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct													
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	39.99	5.92	46.04	0.89	49.81	0.83	188.72	50.92												
1.2	Unit Capital at the end of the period			[Rs. in Crores]	39.99	5.92	46.04	0.89	49.81	0.83	188.72	50.92												
2	Reserves and Surplus			[Rs. in Crores]	6.31	0.96	7.58	0.15	8.75	0.16	24.36	6.92												
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	44.52	6.61	51.08	0.99	55.76	0.94	204.35	55.31												
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	46.30	6.88	53.62	1.04	58.56	0.99	213.08	57.84												
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	11.1349	11.1776	11.0945	11.1577	11.1935	11.2420	10.8281	10.8619											
				QD	[Rs. Per unit]	11.1349	11.1776	NA	NA	NA	NA	10.8281	-											
				D	[Rs. Per unit]	11.1349	11.1776	11.0945	11.1577	11.1935	11.2420	10.8281	-											
4.2	NAV at the end of the period			G	[Rs. Per unit]	11.5794	11.6296	11.6461	11.7419	11.7560	11.8367	11.2908	11.3598											
				QD	[Rs. Per unit]	11.5794	11.6296	NA	NA	NA	NA	11.2908	-											
				D	[Rs. Per unit]	11.5794	11.6296	11.6461	11.7419	11.7560	11.8367	11.2908	-											
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]																	
													QD	-	-	NA	NA	NA	NA	-	-			
													D	-	-	-	-	-	-	-	-			
													Other Investors			QD	-	-	NA	NA	NA	NA	-	-
																D	-	-	-	-	-	-	-	-
																QD	-	-	NA	NA	NA	NA	-	-
D	-	-	-	-	-	-	-	-																
INCOME																								
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-	-												
5.2	Interest ***			[Rs. in Crores]	1.94	-	1.69	-	1.82	-	12.23	-												
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	0.16	-	-	-	-	-	0.42	-												
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-												
5.5	Other Income (indicating nature)			[Rs. in Crores]	-	-	-	-	-	-	-	-												
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-												
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-												
	c. Miscellaneous Income			[Rs. in Crores]	-	-	-	-	-	-	-	-												
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	2.10	-	1.69	-	1.82	-	12.65	-												
EXPENSES																								
6.1	Management Fees			[Rs. in Crores]	0.03	@@-	0.33	0.01	0.36	0.01	0.24	@@-												
6.2	Trustee Fees			[Rs. in lacs]	0.06	0.01	0.07	\$-	0.07	\$-	0.21	0.06												
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.06	0.01	0.53	0.01	0.58	0.01	0.67	0.01												
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				0.11%		1.24%		1.24%		0.18%													
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				0.28%	0.18%	2.00%	1.50%	2.00%	1.50%	0.64%	0.05%												

Sr No	Particulars	DSPBRFMP - Series 195 - 36M		DSPBRDAF - S44 - 39M		DSPBRDAF - S45 - 38M		DSPBRFMP - Series 196 - 37M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.99% 4.41%	4.04% 4.41%	4.97% 4.78%	5.24% 4.78%	5.03% 4.78%	5.29% 4.78%	4.27% 4.41%	4.58% 4.41%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.60%	8.84%	8.99%	9.64%	9.32%	9.87%	9.12%	9.69%
	(i) Last 1 year [%] - Benchmark	7.92%	7.92%	8.85%	8.85%	8.85%	8.85%	7.92%	7.92%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.63%	9.93%	11.06%	11.69%	12.56%	13.13%	10.18%	10.72%
	(iv) Since launch of the scheme [%] - Benchmark	11.51%	11.51%	10.95%	10.95%	11.66%	11.66%	10.43%	10.43%
7.3	Launch date @	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			CRISIL Composite Bond Fund Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index
8	Provision for Doubtful Income/Debts			-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]			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)\$\$\$			-	-	-	-	-	-

Sr No	Particulars			DSPBRDAF - S46 - 36M		DSPBRDAF - S49 - 42M		DSPBRFMP - Series 204 - 37M		DSPBRFMP - Series 205 - 37M											
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct										
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	44.35	1.02	42.91	0.92	16.66	131.93	13.45	88.26									
1.2	Unit Capital at the end of the period			[Rs. in Crores]	44.35	1.02	42.91	0.92	16.66	131.93	13.45	88.26									
2	Reserves and Surplus			[Rs. in Crores]	4.24	0.10	3.23	0.07	0.77	6.18	0.60	4.05									
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	46.25	1.06	44.48	0.95	16.77	132.83	13.53	88.77									
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	48.59	1.12	46.14	0.99	17.43	138.11	14.05	92.31									
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	10.4277	10.4653	10.3645	10.3844	10.0678	10.0684	10.0570	10.0575								
				QD	[Rs. Per unit]	NA	NA	NA	NA	10.0678	-	10.0570	-								
				D	[Rs. Per unit]	10.4277	-	10.3645	-	10.0678	10.0684	-	10.0575								
4.2	NAV at the end of the period			G	[Rs. Per unit]	10.9557	11.0229	10.7526	10.8003	10.4627	10.4686	10.4452	10.4589								
				QD	[Rs. Per unit]	NA	NA	NA	NA	10.4627	-	10.4452	-								
				D	[Rs. Per unit]	10.9557	-	10.7526	-	10.4627	10.4686	-	10.4589								
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]			QD	NA	NA	NA	NA	-	-	-	-			
										D	-	-	-	-	-	-	-	-			
										Other Investors			QD	NA	NA	NA	NA	-	-	-	-
													D	-	-	-	-	-	-	-	
													QD	NA	NA	NA	NA	-	-	-	-
													D	-	-	-	-	-	-	-	
INCOME																					
5.1	Dividend			[Rs. in Crores]	-	-	0.07	-	-	-	-	-									
5.2	Interest ***			[Rs. in Crores]	1.66	-	1.53	-	5.19	-	3.54	-									
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	-	-	0.01	-	@@-	-	@@-	-									
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	@@-	-	-	-	-	-									
5.5	Other Income (indicating nature)			[Rs. in Crores]	-	-	(0.04)	-	-	-	-	-									
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	0.01	-	-	-	-	-									
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	0.12	-	-	-	-	-	-	-									
	c. Miscellaneous Income			[Rs. in Crores]	-	-	@@-	-	-	-	-	-									
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	1.78	-	1.58	-	5.19	-	3.54	-									
EXPENSES																					
6.1	Management Fees			[Rs. in Crores]	0.30	0.01	0.33	0.01	0.01	0.10	0.01	0.05									
6.2	Trustee Fees			[Rs. in lacs]	0.07	\$-	0.07	\$-	0.02	0.12	0.01	0.07									
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.48	0.01	0.51	0.01	0.03	0.15	0.03	0.07									
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				1.24%		1.45%		0.15%		0.10%										
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				2.00%	1.50%	2.25%	1.75%	0.32%	0.22%	0.41%	0.16%									

Sr No	Particulars	DSPBRDAF - S46 - 36M		DSPBRDAF - S49 - 42M		DSPBRFMP - Series 204 - 37M		DSPBRFMP - Series 205 - 37M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.06% 4.78%	5.33% 4.78%	3.74% 4.78%	4.01% 4.78%	3.92% 4.41%	3.97% 4.41%	3.86% 4.41%	3.99% 4.41%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.71%	9.26%	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	8.85%	8.85%	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	7.76%	8.30%	# 7.53%	# 8.00%	# 4.63%	# 4.69%	# 4.45%	# 4.59%
	(iv) Since launch of the scheme [%] - Benchmark	10.55%	10.55%	# 8.15%	# 8.15%	# 6.06%	# 6.06%	# 5.08%	# 5.08%
7.3	Launch date @	11-Jul-16	11-Jul-16	11-Nov-16	11-Nov-16	9-Mar-17	9-Mar-17	23-Mar-17	23-Mar-17
7.4	Benchmark Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores] -		[Rs. in Crores] -		[Rs. in Crores] -		[Rs. in Crores] -
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores] -		[Rs. in Crores] 0.04		[Rs. in Crores] -		[Rs. in Crores] -

Sr No	Particulars			DSPBRFMP - Series 209 - 37M		DSPBRFMP - Series 210 - 36M		DSPBRFMP - Series 211 - 38M									
				Regular	Direct	Regular	Direct	Regular	Direct								
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	27.70	43.84	^^	^^	^^	^^							
1.2	Unit Capital at the end of the period			[Rs. in Crores]	27.70	43.84	9.04	45.59	8.23	17.14							
2	Reserves and Surplus			[Rs. in Crores]	1.12	1.82	0.33	1.72	0.30	0.63							
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	27.73	43.89	^^	^^	^^	^^							
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	28.82	45.66	9.37	47.31	8.53	17.77							
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	10.0114	10.0115	^^	^^	^^	^^						
				QD	[Rs. Per unit]	10.0114	10.0115	^^	^^	^^	^^						
				D	[Rs. Per unit]	10.0114	10.0115	^^	^^	^^	^^						
4.2	NAV at the end of the period			G	[Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661						
				QD	[Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661						
				D	[Rs. Per unit]	10.4022	10.4153	10.3659	10.3763	10.3555	10.3661						
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]			G	-	-	-	-			
										QD	-	-	-	-			
										D	-	-	-	-			
										Other Investors			QD	-	-	-	-
													D	-	-	-	-
													D	-	-	-	-
INCOME																	
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-							
5.2	Interest ***			[Rs. in Crores]	2.49	1.73	0.01	0.72	0.01	0.01							
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)			a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-							
				b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	@@-	-	-	-	-							
				c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-							
				5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	2.49	1.74	0.01	0.73	0.01				
EXPENSES																	
6.1	Management Fees			[Rs. in Crores]	0.01	0.02	@@-	0.01	@@-	@@-							
6.2	Trustee Fees			[Rs. in lacs]	0.03	0.04	0.01	0.05	-	-							
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.06	0.03	0.01	0.02	0.01	0.01							
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				0.09%		0.06%		0.06%								
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				0.40%	0.15%	0.34%	0.12%	0.38%	0.13%							

Sr No	Particulars	DSPBRFMP - Series 209 - 37M		DSPBRFMP - Series 210 - 36M		DSPBRFMP - Series 211 - 38M	
		Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.90% 4.41%	4.03% 4.41%	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 [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	NA NA NA NA NA NA # 4.02% # 4.47%	NA NA NA NA NA NA # 4.15% # 4.47%	NA NA NA NA NA NA # 3.66% # 4.17%	NA NA NA NA NA NA # 3.76% # 4.17%	NA NA NA NA NA NA # 3.56% # 4.36%	NA NA NA NA NA NA # 3.66% # 4.36%
7.3	Launch date @	30-Mar-17	30-Mar-17	20-Apr-17	20-Apr-17	3-May-17	3-May-17
7.4	Benchmark Index		CRISIL Composite Bond Fund Index				
8	Provision for Doubtful Income/Debts		[Rs. in Crores] -		[Rs. in Crores] -		[Rs. in Crores] -
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores] Refer Annexure 3		[Rs. in Crores] Refer Annexure 3		[Rs. in Crores] Refer Annexure 3
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores] -		[Rs. in Crores] 4.99		[Rs. in Crores] 4.99

Notes:

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

NA : Not applicable

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

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

** Returns are calculated for growth options, except in DSPBREF (Regular) where returns are calculated for "Dividend" option, assuming reinvestment of 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 prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception. In case of Direct Plan, on the NAV of corresponding option(s) under Regular/Institutional Plan

(under which the subscription/switch in/SIP/STP-ins is available) at which first allotment was processed.

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

^^^ The benchmark assumes quarterly rebalancing .

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

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

\$- Amount below Rs. 500/-

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

~~~ In compliance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, w.e.f. October 01, 2012 these plans have been discontinued. These plans were merged into continuing plans of respective schemes with effect from 08 Sep 2017. For details, Refer to Note 16 of Notes to Half Yearly Results

### NAVs for Quarterly option of DSPBRBaIF have been disclosed as on 08 Sep 2017 since the same has been discontinued and merged in Dividend option of respective plans with effect from 08 Sep 2017. For details, Refer to Note 16 of Notes to Half Yearly Results

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

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

@@@ The net assets at the end of the period includes the aggregate investments by the schemes of DSP BlackRock Mutual Fund in DSP BlackRock Liquidity Fund to an extent of Rs. 7,815.80 lakhs

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

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

^ For details of Unclaimed Plan, Refer to Note 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.

## DSP BlackRock Technology.com Fund (DSPBRTF) merged with DSP BlackRock Opportunities Fund (DSPBROF) w.e.f. July 28, 2017. For details, Refer to Note 15 of Notes to Half Yearly Result:

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

There is a change in Benchmark for the following schemes

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

**DSP BLACKROCK MUTUAL FUND  
MAFATLAL CENTRE, 10<sup>th</sup> FLOOR  
NARIMAN POINT, MUMBAI - 400 021**

Half yearly financial results (unaudited) from April 01, 2017 / Launch date of the Scheme to September 30, 2017 / Maturity date/ Date of Merger of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

**NOTES TO HALF YEARLY RESULTS**

**1. Basis of accounting:**

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

The accounting policies adopted in the preparation of the half yearly financial results are consistent with those of previous year, except for the change in accounting policy mentioned in Note 17 below.

**2. List of schemes of DSP BlackRock Mutual Fund:**

Refer Annexure 1

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

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

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

| Name of associate/related parties/<br>group companies of<br>Sponsor/AMC | Nature of Association /<br>Nature of Relation | April 01, 2017/ Launch date to September 30, 2017/Maturity date/Date of Merger      |                                                                | October 01, 2016/ Launch date to March 31, 2017/Maturity date                       |                                                                |
|-------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------|
|                                                                         |                                               | Value of transaction ( in Rs. Crore & % of total value of transaction of the fund ) | Brokerage ( Rs. Crore & % of total brokerage paid by the fund) | Value of transaction ( in Rs. Crore & % of total value of transaction of the fund ) | Brokerage ( Rs. Crore & % of total brokerage paid by the fund) |
| Nil                                                                     |                                               |                                                                                     |                                                                |                                                                                     |                                                                |

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 Association /<br>Nature of Relation | April 01, 2017/ Launch date to September 30,<br>2017/Maturity date/Date of Merger |                                                                                | October 01, 2016/ Launch date to March 31,<br>2017/Maturity date            |                                                                                |
|-------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                         |                                               | Business given (Rs. Crore &<br>% of total business received<br>by the fund)       | Commission paid<br>( Rs. Crore & % of<br>total commission<br>paid by the fund) | Business given (Rs. Crore &<br>% of total business received<br>by the fund) | Commission paid<br>( Rs. Crore & % of<br>total commission paid<br>by the fund) |
| Mahindra & Mahindra<br>Financial Services<br>Limited                    | Associate                                     | 640.04(0.15%)                                                                     | 0.09(0.03%)                                                                    | 509.92(0.17%)                                                               | 0.06(0.03%)                                                                    |
| Bajaj Finance Limited                                                   | Associate                                     | 0.66(0.00%)                                                                       | 0.01(0.00%)                                                                    | 0.74(0.00%)                                                                 | 0.01(0.00%)                                                                    |
| Sonali Sudip Mandal                                                     | Employee / Relative                           | 0.36(0.00%)                                                                       | 0.00*(0.00%)                                                                   | 0.89(0.00%)                                                                 | 0.00*(0.00%)                                                                   |
| Aneri Atul Turakhia                                                     | Employee / Relative                           | 0.66(0.00%)                                                                       | 0.00*(0.00%)                                                                   | 0.08(0.00%)                                                                 | 0.00*(0.00%)                                                                   |

\*less than Rs. 50,000

**Note:**

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

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

**4. Expenses:**

**New fund offer (NFO) expenses:**

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

5. Investment in foreign securities:

| Scheme     | Investment in foreign securities as % to net assets as at September 30, 2017 |
|------------|------------------------------------------------------------------------------|
| DSPBRWGF   | 98.77%                                                                       |
| DSPBRWEF   | 98.16%                                                                       |
| DSPBRWMF   | 97.78%                                                                       |
| DSPBRWAF   | 95.99%                                                                       |
| DSPBRUSFEF | 96.73%                                                                       |
| DSPBRGAF   | 94.78%                                                                       |

6. Investment in Associates/group companies:

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

| Issuer Name                                    | DSPBR3YCEEF   | DSPBRBaIF     | DSPBRTSF      | DSPBRDAF - S49 - 42M | DSPBREF      | DSPBRESF      | DSPBRF25F   |
|------------------------------------------------|---------------|---------------|---------------|----------------------|--------------|---------------|-------------|
| Asian Paints Limited                           | 40.03         | 19.89         | 6.19          | -                    | -            | -             | -           |
| Hindustan Unilever Limited                     | 68.03         | 59.80         | 8.19          | -                    | 22.95        | -             | -           |
| Kotak Mahindra Bank Limited                    | 64.12         | 73.84         | 22.01         | -                    | 31.23        | 8.54          | -           |
| Bajaj Auto Limited                             | -             | -             | -             | -                    | -            | 66.71         | -           |
| Bajaj Finance Limited                          | -             | 159.06        | 63.00         | 0.04                 | -            | 26.55         | 1.33        |
| Mahindra & Mahindra Financial Services Limited | -             | 60.10         | 26.65         | -                    | -            | 1.51          | -           |
| <b>Total</b>                                   | <b>172.18</b> | <b>372.69</b> | <b>126.04</b> | <b>0.04</b>          | <b>54.18</b> | <b>103.31</b> | <b>1.33</b> |

| Issuer Name                                    | DSPBRBF      | DSPBRFMP - Series 210 - 36M | DSPBRFMP - Series 211 - 38M | DSPBRIOF     | DSPBRITF     | DSPBRLF         | DSPBRMIPF   |
|------------------------------------------------|--------------|-----------------------------|-----------------------------|--------------|--------------|-----------------|-------------|
| Piramal Enterprises Limited                    | 10.24        | -                           | -                           | -            | -            | 98.36           | -           |
| Godrej Agrovet Limited                         | -            | -                           | -                           | -            | -            | 24.81           | -           |
| Kotak Mahindra Bank Limited                    | -            | -                           | -                           | -            | 11.56        | 99.05           | -           |
| Bajaj Finance Limited                          | -            | 4.99                        | 2.49                        | 40.03        | 10.65        | 620.99          | 0.52        |
| Mahindra & Mahindra Financial Services Limited | -            | -                           | 2.50                        | -            | 13.83        | 394.95          | -           |
| <b>Total</b>                                   | <b>10.24</b> | <b>4.99</b>                 | <b>4.99</b>                 | <b>40.03</b> | <b>36.04</b> | <b>1,283.16</b> | <b>0.52</b> |

| Issuer Name                                    | DSPBRMMF      | DSPBROF       | DSPBRSMF      | DSPBRSTF      | DSPBRTEF     | DSPBRUSTF     |
|------------------------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|
| Hindustan Unilever Limited                     | -             | 8.88          | -             | -             | -            | -             |
| Kotak Mahindra Bank Limited                    | -             | 15.49         | 4.16          | -             | 31.79        | 23.47         |
| Bajaj Finance Limited                          | 383.89        | 74.64         | 71.21         | 551.13        | -            | 194.52        |
| Mahindra & Mahindra Financial Services Limited | -             | 27.77         | -             | -             | -            | -             |
| Castrol India Limited                          | -             | -             | 92.17         | -             | -            | -             |
| Dr. Reddy's Laboratories Limited               | -             | -             | 46.58         | -             | 12.19        | -             |
| <b>Total</b>                                   | <b>383.89</b> | <b>126.78</b> | <b>214.12</b> | <b>551.13</b> | <b>43.98</b> | <b>217.99</b> |

**Note:**

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

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on September 30, 2017/Date of Merger.

Refer Annexure 2

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

8. Details of large holdings in the schemes as on September 30, 2017/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, 2017.

10. Deferred revenue expenditure for the half year/period ended September 30, 2017 in any scheme : Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2017

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

| Sr.No. | Date of Borrowing | Date of Repayment | Name of the Scheme | Amount Borrowed (Rs. in Crores) | % of Net Assets on the date of Borrowing* | % of Net Assets on the date of Repayment** | Name of the Lender                     | Rate of Interest | Purpose of Borrowing |
|--------|-------------------|-------------------|--------------------|---------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|------------------|----------------------|
| Loan 1 | 28-Apr-17         | 2-May-17          | DSPBRLF            | 1,576.46                        | 10.09%                                    | 10.35%                                     | #Clearing Corporation of India Limited | 5.42%            | To fund redemptions  |
| Loan 2 | 15-May-17         | 16-May-17         | DSPBRLF            | 1,811.54                        | 11.71%                                    | 12.38%                                     | #Clearing Corporation of India Limited | 6.27%            | To fund redemptions  |
| Loan 3 | 6-Jun-17          | 7-Jun-17          | DSPBRLF            | 1,802.04                        | 11.53%                                    | 12.54%                                     | #Clearing Corporation of India Limited | 6.27%            | To fund redemptions  |
| Loan 4 | 7-Jun-17          | 8-Jun-17          | DSPBRLF            | 1,593.58                        | 11.09%                                    | 10.99%                                     | #Clearing Corporation of India Limited | 6.21%            | To fund redemptions  |
| Loan 5 | 8-Jun-17          | 9-Jun-17          | DSPBRLF            | 2,146.28                        | 14.80%                                    | 15.35%                                     | #Clearing Corporation of India Limited | 6.24%            | To fund redemptions  |

| Sr.No.  | Date of Borrowing | Date of Repayment | Name of the Scheme | Amount Borrowed (Rs. in Crores) | % of Net Assets on the date of Borrowing* | % of Net Assets on the date of Repayment** | Name of the Lender                     | Rate of Interest | Purpose of Borrowing |
|---------|-------------------|-------------------|--------------------|---------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|------------------|----------------------|
| Loan 6  | 9-Jun-17          | 12-Jun-17         | DSPBRLF            | 2,148.10                        | 15.36%                                    | 14.78%                                     | #Clearing Corporation of India Limited | 5.07%            | To fund redemptions  |
| Loan 7  | 12-Jun-17         | 13-Jun-17         | DSPBRLF            | 1,956.47                        | 13.46%                                    | 14.02%                                     | #Clearing Corporation of India Limited | 6.19%            | To fund redemptions  |
| Loan 8  | 23-Jun-17         | 27-Jun-17         | DSPBRLF            | 1,717.65                        | 11.37%                                    | 12.05%                                     | #Clearing Corporation of India Limited | 5.84%            | To fund redemptions  |
| Loan 9  | 28-Jun-17         | 29-Jun-17         | DSPBRLF            | 1,719.31                        | 12.74%                                    | 13.35%                                     | #Clearing Corporation of India Limited | 6.20%            | To fund redemptions  |
| Loan 10 | 29-Jun-17         | 30-Jun-17         | DSPBRLF            | 1,663.57                        | 12.92%                                    | 13.92%                                     | #Clearing Corporation of India Limited | 6.09%            | To fund redemptions  |
| Loan 11 | 30-Jun-17         | 3-Jul-17          | DSPBRLF            | 1,479.35                        | 13.22%                                    | 12.89%                                     | #Clearing Corporation of India Limited | 6.15%            | To fund redemptions  |
|         | 30-Jun-17         | 3-Jul-17          |                    | 100.00                          |                                           |                                            | Punjab National Bank                   | 8.10%            | To fund redemptions  |
| Loan 12 | 3-Jul-17          | 4-Jul-17          | DSPBRLF            | 2,298.27                        | 18.76%                                    | 17.64%                                     | #Clearing Corporation of India Limited | 6.06%            | To fund redemptions  |
| Loan 13 | 4-Jul-17          | 5-Jul-17          | DSPBRLF            | 2,232.33                        | 17.14%                                    | 17.02%                                     | #Clearing Corporation of India Limited | 6.04%            | To fund redemptions  |
| Loan 14 | 5-Jul-17          | 6-Jul-17          | DSPBRLF            | 1,653.33                        | 12.60%                                    | 12.60%                                     | #Clearing Corporation of India Limited | 6.04%            | To fund redemptions  |
| Loan 15 | 6-Jul-17          | 7-Jul-17          | DSPBRLF            | 1,505.40                        | 11.47%                                    | 11.17%                                     | #Clearing Corporation of India Limited | 6.05%            | To fund redemptions  |
| Loan 16 | 7-Jul-17          | 10-Jul-17         | DSPBRLF            | 1,834.25                        | 13.61%                                    | 12.76%                                     | #Clearing Corporation of India Limited | 5.00%            | To fund redemptions  |
| Loan 17 | 20-Jul-17         | 21-Jul-17         | DSPBRLF            | 1,850.19                        | 13.13%                                    | 13.68%                                     | #Clearing Corporation of India Limited | 6.16%            | To fund redemptions  |
| Loan 18 | 21-Jul-17         | 24-Jul-17         | DSPBRLF            | 1,661.97                        | 12.29%                                    | 12.25%                                     | #Clearing Corporation of India Limited | 5.37%            | To fund redemptions  |
| Loan 19 | 24-Jul-17         | 25-Jul-17         | DSPBRLF            | 2,358.20                        | 17.38%                                    | 17.26%                                     | #Clearing Corporation of India Limited | 6.22%            | To fund redemptions  |
| Loan 20 | 25-Jul-17         | 26-Jul-17         | DSPBRLF            | 2,465.63                        | 18.05%                                    | 17.99%                                     | #Clearing Corporation of India Limited | 6.23%            | To fund redemptions  |
| Loan 21 | 26-Jul-17         | 27-Jul-17         | DSPBRLF            | 2,114.79                        | 15.43%                                    | 15.29%                                     | #Clearing Corporation of India Limited | 6.25%            | To fund redemptions  |
| Loan 22 | 27-Jul-17         | 28-Jul-17         | DSPBRLF            | 2,434.74                        | 17.61%                                    | 17.75%                                     | #Clearing Corporation of India Limited | 6.22%            | To fund redemptions  |
| Loan 23 | 28-Jul-17         | 31-Jul-17         | DSPBRLF            | 2,525.07                        | 18.41%                                    | 18.69%                                     | #Clearing Corporation of India Limited | 6.18%            | To fund redemptions  |
| Loan 24 | 31-Jul-17         | 1-Aug-17          | DSPBRLF            | 1,750.30                        | 12.96%                                    | 14.03%                                     | #Clearing Corporation of India Limited | 6.17%            | To fund redemptions  |
| Loan 25 | 2-Aug-17          | 3-Aug-17          | DSPBRLF            | 1,499.75                        | 10.74%                                    | 10.39%                                     | #Clearing Corporation of India Limited | 6.20%            | To fund redemptions  |
| Loan 26 | 4-Aug-17          | 7-Aug-17          | DSPBRLF            | 2,861.77                        | 17.26%                                    | 17.77%                                     | #Clearing Corporation of India Limited | 5.23%            | To fund redemptions  |
| Loan 27 | 7-Aug-17          | 8-Aug-17          | DSPBRLF            | 2,320.42                        | 14.41%                                    | 14.82%                                     | #Clearing Corporation of India Limited | 5.98%            | To fund redemptions  |
| Loan 28 | 8-Aug-17          | 9-Aug-17          | DSPBRLF            | 2,251.23                        | 14.38%                                    | 14.24%                                     | #Clearing Corporation of India Limited | 6.01%            | To fund redemptions  |
| Loan 29 | 9-Aug-17          | 10-Aug-17         | DSPBRLF            | 2,345.51                        | 14.84%                                    | 14.90%                                     | #Clearing Corporation of India Limited | 6.02%            | To fund redemptions  |
| Loan 30 | 18-Aug-17         | 21-Aug-17         | DSPBRLF            | 2518.37                         | 14.67%                                    | 15.57%                                     | #Clearing Corporation of India Limited | 5.23%            | To fund redemptions  |

| Sr.No.  | Date of Borrowing | Date of Repayment | Name of the Scheme | Amount Borrowed (Rs. in Crores) | % of Net Assets on the date of Borrowing* | % of Net Assets on the date of Repayment** | Name of the Lender                     | Rate of Interest    | Purpose of Borrowing |
|---------|-------------------|-------------------|--------------------|---------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|---------------------|----------------------|
| Loan 31 | 22-Aug-17         | 23-Aug-17         | DSPBRLF            | 2,702.46                        | 17.18%                                    | 17.36%                                     | #Clearing Corporation of India Limited | 6.01%               | To fund redemptions  |
| Loan 32 | 23-Aug-17         | 24-Aug-17         | DSPBRLF            | 2,781.54                        | 17.87%                                    | 17.68%                                     | #Clearing Corporation of India Limited | 5.99%               | To fund redemptions  |
| Loan 33 | 24-Aug-17         | 28-Aug-17         | DSPBRLF            | 2,395.44                        | 15.23%                                    | 14.87%                                     | #Clearing Corporation of India Limited | 5.97%               | To fund redemptions  |
| Loan 34 | 28-Aug-17         | 29-Aug-17         | DSPBRLF            | 2,785.15                        | 17.29%                                    | 17.60%                                     | #Clearing Corporation of India Limited | 5.87%               | To fund redemptions  |
| Loan 35 | 29-Aug-17         | 30-Aug-17         | DSPBRLF            | 2,783.16                        | 17.59%                                    | 17.28%                                     | #Clearing Corporation of India Limited | 5.76%               | To fund redemptions  |
| Loan 36 | 30-Aug-17         | 31-Aug-17         | DSPBRLF            | 2,784.57                        | 17.28%                                    | 17.35%                                     | #Clearing Corporation of India Limited | 5.62%               | To fund redemptions  |
| Loan 37 | 31-Aug-17         | 1-Sep-17          | DSPBRLF            | 2,783.87                        | 17.34%                                    | 17.21%                                     | #Clearing Corporation of India Limited | 5.63%               | To fund redemptions  |
| Loan 38 | 1-Sep-17          | 4-Sep-17          | DSPBRLF            | 2,974.04                        | 18.38%                                    | 18.82%                                     | #Clearing Corporation of India Limited | 4.73%               | To fund redemptions  |
| Loan 39 | 4-Sep-17          | 5-Sep-17          | DSPBRLF            | 2,240.86                        | 14.18%                                    | 13.40%                                     | #Clearing Corporation of India Limited | 5.81%               | To fund redemptions  |
| Loan 40 | 5-Sep-17          | 6-Sep-17          | DSPBRLF            | 2,776.76                        | 16.60%                                    | 17.09%                                     | #Clearing Corporation of India Limited | 5.81%               | To fund redemptions  |
| Loan 41 | 7-Sep-17          | 8-Sep-17          | DSPBRLF            | 2,539.40                        | 14.44%                                    | 15.86%                                     | #Clearing Corporation of India Limited | 5.80%               | To fund redemptions  |
| Loan 42 | 8-Sep-17          | 11-Sep-17         | DSPBRLF            | 2,244.81                        | 14.02%                                    | 13.64%                                     | #Clearing Corporation of India Limited | 5.89%               | To fund redemptions  |
| Loan 43 | 11-Sep-17         | 12-Sep-17         | DSPBRLF            | 2,899.53                        | 17.62%                                    | 15.90%                                     | #Clearing Corporation of India Limited | 5.89%               | To fund redemptions  |
| Loan 44 | 12-Sep-17         | 13-Sep-17         | DSPBRLF            | 3,198.54                        | 17.54%                                    | 18.58%                                     | #Clearing Corporation of India Limited | 5.85%               | To fund redemptions  |
| Loan 45 | 13-Sep-17         | 14-Sep-17         | DSPBRLF            | 3,284.47                        | 19.08%                                    | 19.13%                                     | #Clearing Corporation of India Limited | 5.84%               | To fund redemptions  |
| Loan 46 | 14-Sep-17         | 15-Sep-17         | DSPBRLF            | 3,406.60                        | 19.84%                                    | 19.96%                                     | #Clearing Corporation of India Limited | 5.85%               | To fund redemptions  |
| Loan 47 | 15-Sep-17         | 18-Sep-17         | DSPBRLF            | 3,138.44                        | 18.38%                                    | 17.70%                                     | #Clearing Corporation of India Limited | 6.06%               | To fund redemptions  |
| Loan 48 | 18-Sep-17         | 19-Sep-17         | DSPBRLF            | 2,074.61                        | 11.70%                                    | 11.52%                                     | #Clearing Corporation of India Limited | 6.00%               | To fund redemptions  |
| Loan 49 | 19-Sep-17         | 20-Sep-17         | DSPBRLF            | 2,360.11                        | 13.11%                                    | 14.47%                                     | #Clearing Corporation of India Limited | 6.00%               | To fund redemptions  |
| Loan 50 | 20-Sep-17         | 21-Sep-17         | DSPBRLF            | 2,347.11                        | 14.39%                                    | 14.72%                                     | #Clearing Corporation of India Limited | 6.00%               | To fund redemptions  |
| Loan 51 | 21-Sep-17         | 22-Sep-17         | DSPBRLF            | 2,205.29                        | 13.83%                                    | 12.88%                                     | #Clearing Corporation of India Limited | 5.98%               | To fund redemptions  |
| Loan 52 | 25-Sep-17         | 26-Sep-17         | DSPBRLF            | 2,296.43                        | 13.29%                                    | 13.82%                                     | #Clearing Corporation of India Limited | 5.90%               | To fund redemptions  |
| Loan 53 | 26-Sep-17         | 27-Sep-17         | DSPBRLF            | 2,060.97                        | 12.40%                                    | 12.13%                                     | #Clearing Corporation of India Limited | 5.81%               | To fund redemptions  |
| Loan 54 | 27-Sep-17         | 28-Sep-17         | DSPBRLF            | 2,359.62                        | 13.89%                                    | 14.62%                                     | #Clearing Corporation of India Limited | 5.83%               | To fund redemptions  |
| Loan 55 | 28-Sep-17         | 29-Sep-17         | DSPBRLF            | 1,735.57                        | 10.75%                                    | 9.88%                                      | #Clearing Corporation of India Limited | 5.82%               | To fund redemptions  |
| Loan 56 | 29-Sep-17         | 3-Oct-17          | DSPBRLF            | 3,050.88                        | 18.79%                                    | 22.86%                                     | #Clearing Corporation of India Limited | 5.58%               | To fund redemptions  |
|         | 29-Sep-17         | 3-Oct-17          |                    | Allahabad Bank                  |                                           |                                            | 8.05%                                  | To fund redemptions |                      |
|         | 29-Sep-17         | 3-Oct-17          |                    | Punjab National Bank            |                                           |                                            | 7.90%                                  | To fund redemptions |                      |

During the half year, the total Borrowing cost amounting to Rs.30.76 crore has been charged to the scheme and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses.

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

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

#Borrowed through Collateral Borrowing and Lending Obligation.

The borrowing outstanding as on September 30, 2017 was against the pledge of the following Certificate of Deposits:

| Sr. No. | Name of Instrument<br>(Certificate of Deposit) | Face Value (Rs.<br>Crores) |
|---------|------------------------------------------------|----------------------------|
| 1       | ICICI Bank                                     | 380.00                     |
| 2       | Axis Bank                                      | 100.00                     |

12. Exposure in derivatives in excess of 10% of net assets of the schemes as at September 30, 2017:

| Scheme               | Position Type | Amount (Rs. In Crores) | Percentage to Net<br>Assets |
|----------------------|---------------|------------------------|-----------------------------|
| DSPBRDAF - S29 - 40M | Long          | 20.84                  | 17.88%                      |
| DSPBRDAF - S44 - 39M | Long          | 12.26                  | 22.43%                      |
| DSPBRDAF - S45 - 38M | Long          | 13.77                  | 23.12%                      |
| DSPBRDAF - S46 - 36M | Long          | 8.24                   | 16.58%                      |
| DSPBRESF             | Short         | 442.52                 | 36.33%                      |

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 DSPBRTBF with effect from April 22, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in DSPBRTBF. The Plan has separate options for unclaimed amounts upto 3 years and beyond 3 years for unclaimed redemption and unclaimed dividend. Returns are disclosed for plans upto 3 years option and not for beyond 3 years option since the net income earned is transferred to investor education fund to be used for purpose of investor education.

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

15. During the half year ended September 30, 2017, DSP BlackRock Technology.com Fund (DSPBRTF) has been merged with DSP BlackRock Opportunities Fund (DSPBROF) effective close of business hours on July 28, 2017, on a going concern basis. The resolution for the approval of the merger by the Board of Trustee was passed on March 01, 2017. SEBI has accorded it's no objection for the merger vide its letter dated June 07, 2017.

The merger of DSPBRTF (the 'Transferor Scheme') into DSPBROF (the 'Transferee Scheme') has been accounted such that new units in Transferee Scheme's respective plans, having face value of INR 10 each, have been issued to the unit holders of the Transferor Schemes based on the exchange ratio calculated with reference to the prevailing per unit NAVs of the Schemes as on the date of the merger.

Transferor Schemes - DSPBRTF: Net asset value of unit holders opted to switch over to DSPBROF as on merger date.

| Scheme    | DSPBRTF        | NAV Per Unit | Amount         |
|-----------|----------------|--------------|----------------|
| Plan Name | No. of Units   |              |                |
| DDV       | 165,656.062    | 29.692       | 4,918,659.79   |
| DGR       | 625,950.604    | 51.480       | 32,223,937.76  |
| RD        | 6,352,580.836  | 23.353       | 148,351,818.68 |
| RG        | 4,106,146.179  | 50.203       | 206,140,856.24 |
| Total     | 11,250,333.681 |              | 391,635,272.47 |

Transferee Scheme Name: DSPBROF: Net asset value of units allotted in lieu of holdings in DSPBRTF.

| Scheme    | DSPBROF       | NAV Per Unit | Amount         |
|-----------|---------------|--------------|----------------|
| Plan Name | No. of Units  |              |                |
| DDV       | 127,283.741   | 51.130       | 650,8017.75    |
| DGR       | 160,424.541   | 213.909      | 34,316,250.78  |
| RD        | 4,973,649.406 | 29.508       | 146,762,460.72 |
| RG        | 985,056.52    | 207.144      | 204048543.22   |
| Total     | 6,246,414.208 |              | 391,635,272.47 |

16. Pursuant to the approval of DSP BlackRock Trustee Company Private Limited the following “Discontinued Plans/Options” will merge with the “Continuing Plans/Options” of the Schemes as under effective close of business hours on September 8, 2017, on a going concern basis. The resolution for the approval of the merger by the Board of Trustee was passed on May 25, 2017. SEBI has accorded it’s no objection for the merger vide its letter dated July 14, 2017.

For the continuing unitholders, who were in agreement with the aforesaid merger, the units were allotted under the Continuing Plan/Option at the NAV declared as on the close of business hours on Effective Date i.e. September 8, 2017.

| Discontinued Plan/Option (Transferor Plan/Option)                             | Continuing Plan/Option (Transferee Plan/Option)                                    |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| DSP BlackRock Liquidity Fund - Regular Plan - Growth                          | DSP BlackRock Liquidity Fund - Institutional Plan - Growth                         |
| DSP BlackRock Liquidity Fund - Regular Plan - Weekly Dividend                 | DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend                |
| DSP BlackRock Liquidity Fund - Regular Plan - Daily Dividend                  | DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend                 |
| DSP BlackRock Income Opportunities Fund - Institutional Plan - Growth         | DSP BlackRock Income Opportunities Fund - Regular Plan - Growth                    |
| DSP BlackRock Income Opportunities Fund - Institutional Plan - Daily Dividend | DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend            |
| DSP BlackRock Money Manager Fund - Institutional Plan - Growth                | DSP BlackRock Money Manager Fund - Regular Plan - Growth                           |
| DSP BlackRock Money Manager Fund - Institutional Plan - Daily Dividend        | DSP BlackRock Money Manager Fund - Regular Plan - Daily Dividend                   |
| DSP BlackRock Strategic Bond Fund - Regular Plan - Growth                     | DSP BlackRock Strategic Bond Fund - Institutional Plan - Growth                    |
| DSP BlackRock Strategic Bond Fund - Regular Plan - Monthly Dividend           | DSP BlackRock Strategic Bond Fund - Institutional Plan - Monthly Dividend          |
| DSP BlackRock Strategic Bond Fund - Regular Plan - Dividend                   | DSP BlackRock Strategic Bond Fund - Institutional Plan - Dividend                  |
| DSP BlackRock Strategic Bond Fund - Regular Plan - Weekly Dividend            | DSP BlackRock Strategic Bond Fund - Institutional Plan - Weekly Dividend           |
| DSP BlackRock Strategic Bond Fund - Regular Plan - Daily Dividend             | DSP BlackRock Strategic Bond Fund - Institutional Plan - Daily Dividend            |
| DSP BlackRock Strategic Bond Fund - Regular Plan - Monthly Dividend Reinvest  | DSP BlackRock Strategic Bond Fund - Institutional Plan - Monthly Dividend Reinvest |
| DSP BlackRock Balanced Fund - Regular Plan - Quarterly Dividend               | DSP BlackRock Balanced Fund - Regular Plan - Dividend                              |
| DSP BlackRock Balanced Fund - Regular Plan - Quarterly Dividend Reinvestment  | DSP BlackRock Balanced Fund - Regular Plan - Dividend Reinvestment                 |
| DSP BlackRock Balanced Fund - Direct Plan - Quarterly Dividend                | DSP BlackRock Balanced Fund - Direct Plan - Dividend                               |

Post the merger, the Institutional Plan (Continuing Plan) in DSP BlackRock Strategic Bond Fund and DSP BlackRock Liquidity Fund shall be renamed as “Regular Plan”.

**17. Change in Valuation policy:-**

During the half year ended September 30,2017 the fund has changed its basis for determination of fair value for the securities having residual maturity <=60days.

|                                                                                                                                                                                                                                                          | Old methodology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | New methodology                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Traded:</b></p> <p><u>For securities with residual maturity &lt;= 60 days:</u></p> <p><u>(including Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, Ujwal DISCOM Assurance Yojana (UDAY) Bond, etc)</u></p> | <ul style="list-style-type: none"> <li>At weighted average YTM</li> <li>A self-traded security (including interscheme) having a single trade with face value of at least INR 5 crore, will be recognized at weighted average YTM for valuation across all schemes.</li> <li>A securities with residual maturity &lt;=60 days : At least five trades and aggregate volume of INR 250 crores face value or more on a public platform</li> </ul> <p>Note:</p> <ul style="list-style-type: none"> <li>Outlier trades, if any, will be ignored after suitable justification by Valuation Committed</li> </ul> | <ul style="list-style-type: none"> <li>A self-traded security (including interscheme) having a single trade with face value of at least INR 5 crore, will be recognized at weighted average YTM for valuation across all schemes.</li> </ul> |

Had the fund followed the same basis for fair valuation methodology, the impact on Net Asset Value of the schemes as on date of change (July 12,2017 being first business day after change) would have been:

| Scheme Name | Impact on Net assets value (Rs. in Crores) |
|-------------|--------------------------------------------|
| DSPBRLF     | 0.01                                       |
| DSPBRUSTF   | 0.00*                                      |
| DSPBRSBF    | 0.00*                                      |

\*less than Rs. 50,000

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

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

Sd/-  
Shitin D. Desai  
DIN No. 00009905

Sd/-  
S. S. Thakur  
DIN No. 00001466

Sd/-  
Hemendra Kothari  
DIN No. 00009873

Sd/-  
Uday Khanna  
DIN No. 00079129

*Chairman*

*Director*

*Chairman*

*Director*

Place: Mumbai  
Date: October 27,2017

Place: Mumbai  
Date: October 26,2017

Annexure 1

List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on September 30,2017:

| Short Name | Full Name                                                                                                                                                                                                                                                                          |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DSPBRBF    | DSP BlackRock Bond Fund                                                                                                                                                                                                                                                            |
| DSPBREF    | DSP BlackRock Equity Fund                                                                                                                                                                                                                                                          |
| DSPBRLF    | DSP BlackRock Liquidity Fund                                                                                                                                                                                                                                                       |
| DSPBRBalf  | DSP BlackRock Balanced Fund                                                                                                                                                                                                                                                        |
| DSPBRGF    | DSP BlackRock Government Securities Fund                                                                                                                                                                                                                                           |
| DSPBRTBF   | DSP BlackRock Treasury Bill Fund                                                                                                                                                                                                                                                   |
| DSPBROF    | DSP BlackRock Opportunities Fund                                                                                                                                                                                                                                                   |
| DSPBRSTF   | DSP BlackRock Short Term Fund                                                                                                                                                                                                                                                      |
| DSPBRTF    | DSP BlackRock Top 100 Equity Fund                                                                                                                                                                                                                                                  |
| DSPBRIOF   | DSP BlackRock Income Opportunities Fund                                                                                                                                                                                                                                            |
| DSPBRMPF   | DSP BlackRock MIP Fund (Monthly Income is not assured and is subject to availability of distributable surplus)                                                                                                                                                                     |
| DSPBRITF   | DSP BlackRock India T. I. G. E. R. Fund (The Infrastructure Growth and Economic Reforms Fund)                                                                                                                                                                                      |
| DSPBRMMF   | DSP BlackRock Money Manager Fund                                                                                                                                                                                                                                                   |
| DSPBRSMF   | DSP BlackRock Small and Mid Cap Fund                                                                                                                                                                                                                                               |
| DSPBRTSF   | DSP BlackRock Tax Saver Fund                                                                                                                                                                                                                                                       |
| DSPBRSBF   | DSP BlackRock Strategic Bond Fund                                                                                                                                                                                                                                                  |
| DSPBRWGF   | DSP BlackRock World Gold Fund                                                                                                                                                                                                                                                      |
| DSPBRMCF   | DSP BlackRock Micro Cap Fund                                                                                                                                                                                                                                                       |
| DSPBRNRNEF | DSP BlackRock Natural Resources and New Energy Fund                                                                                                                                                                                                                                |
| DSPBRNEF   | DSP BlackRock World Energy Fund                                                                                                                                                                                                                                                    |
| DSPBRWMF   | DSP BlackRock World Mining Fund                                                                                                                                                                                                                                                    |
| DSPBRF25F  | DSP BlackRock Focus 25 Fund                                                                                                                                                                                                                                                        |
| DSPBRWAF   | DSP BlackRock World Agriculture Fund                                                                                                                                                                                                                                               |
| DSPBRUSFEF | DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants). |
| DSPBRBPDF  | DSP BlackRock Banking & PSU Debt Fund                                                                                                                                                                                                                                              |

Schemes live as on September 30,2017:

| Short Name                  | Full Name                                           |
|-----------------------------|-----------------------------------------------------|
| DSPBRDAAF                   | DSP BlackRock Dynamic Asset Allocation Fund         |
| DSPBRGAF                    | DSP BlackRock Global Allocation Fund                |
| DSPBRM10YGF                 | DSP BlackRock Constant Maturity 10Y G-Sec Fund      |
| DSPBR3YCEE                  | DSP BlackRock 3 Years Close Ended Equity Fund       |
| DSPBRUSTF                   | DSP BlackRock Ultra Short Term Fund                 |
| DSPBRESF                    | DSP BlackRock Equity Savings Fund                   |
| DSPBRDAF - S29 - 40M        | DSP BlackRock Dual Advantage Fund - Series 29 - 40M |
| DSPBRDAF - S34 - 36M        | DSP BlackRock Dual Advantage Fund - Series 34 - 36M |
| DSPBRDAF - S35 - 36M        | DSP BlackRock Dual Advantage Fund - Series 35 - 36M |
| DSPBRDAF - S36 - 36M        | DSP BlackRock Dual Advantage Fund - Series 36 - 36M |
| DSPBRDAF - S39 - 36M        | DSP BlackRock Dual Advantage Fund - Series 39 - 36M |
| DSPBRFMP - Series 192 - 36M | DSP BlackRock FMP - Series 192 - 36M                |
| DSPBRFMP - Series 195 - 36M | DSP BlackRock FMP - Series 195 - 36M                |
| DSPBRDAF - S44 - 39M        | DSP BlackRock Dual Advantage Fund - Series 44 - 39M |
| DSPBRDAF - S45 - 38M        | DSP BlackRock Dual Advantage Fund - Series 45 - 38M |
| DSPBRDAF - S46 - 36M        | DSP BlackRock Dual Advantage Fund - Series 46 - 36M |
| DSPBRFMP - Series 196 - 37M | DSP BlackRock FMP - Series 196 - 37M                |
| DSPBRDAF - S49 - 42M        | DSP BlackRock Dual Advantage Fund - Series 49 - 42M |
| DSPBRFMP - Series 204 - 37M | DSP BlackRock FMP - Series 204 - 37M                |
| DSPBRFMP - Series 205 - 37M | DSP BlackRock FMP - Series 205 - 37M                |
| DSPBRFMP - Series 209 - 37M | DSP BlackRock FMP - Series 209 - 37M                |
| DSPBRFMP - Series 210 - 36M | DSP BlackRock FMP - Series 210 - 36M                |
| DSPBRFMP - Series 211 - 38M | DSP BlackRock FMP - Series 211 - 38M                |

Scheme merged during the period April 01,2017 to September 30, 2017:

| Short Name | Transferor Schemes Full Name      | Short Name | Transferee Scheme Full Name      | Effective Date |
|------------|-----------------------------------|------------|----------------------------------|----------------|
| DSPBRTF    | DSP BlackRock Technology.com Fund | DSPBROF    | DSP BlackRock Opportunities Fund | 28-Jul-17      |

Scheme matured during the period April 01,2017 to September 30, 2017:

| Short Name                    | Full Name                                                          | Maturity Date |
|-------------------------------|--------------------------------------------------------------------|---------------|
| DSPBRFMP - Series 155 - 12M   | DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)   | 3-Apr-17      |
| DSPBRFMP - Series 152 - 12.5M | DSP BlackRock FMP - Series 152 - 12.5M (Maturity Date 11-Apr-2017) | 11-Apr-17     |
| DSPBRFMP - Series 150 - 13M   | DSP BlackRock FMP - Series 150 - 13M (Maturity Date 11-Apr-2017)   | 11-Apr-17     |
| DSPBRFMP - Series 154 - 12.5M | DSP BlackRock FMP - Series 154 - 12.5M (Maturity Date 11-Apr-2017) | 11-Apr-17     |
| DSPBRFTP - S38 - 25M          | DSP BlackRock FTP - Series 38 - 25M (Maturity Date 17-Apr-2017)    | 17-Apr-17     |
| DSPBRFMP - Series 163 - 12M   | DSP BlackRock FMP - Series 163 - 12M (Maturity Date 27-Apr-2017)   | 27-Apr-17     |
| DSPBRFTP - S36 - 15M          | DSP BlackRock FTP - Series 36 - 15M (Maturity Date 27-Apr-2017)    | 27-Apr-17     |
| DSPBRFTP - S37 - 14M          | DSP BlackRock FTP - Series 37 - 14M (Maturity Date 27-Apr-2017)    | 27-Apr-17     |
| DSPBRFMP - Series 161 - 12M   | DSP BlackRock FMP - Series 161 - 12M (Maturity Date 27-Apr-2017)   | 27-Apr-17     |
| DSPBRFMP - Series 162 - 12M   | DSP BlackRock FMP - Series 162 - 12M (Maturity Date 27-Apr-2017)   | 27-Apr-17     |
| DSPBRFMP - Series 164 - 12M   | DSP BlackRock FMP - Series 164 - 12M (Maturity Date 16-May-2017)   | 16-May-17     |
| DSPBRFMP - Series 146 - 12M   | DSP BlackRock FMP - Series 146 - 12M (Maturity Date 06-Jun-2017)   | 6-Jun-17      |
| DSPBRFMP - Series 148 - 12M   | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 06-Jun-2017)   | 6-Jun-17      |
| DSPBRFMP - Series 151 - 12M   | DSP BlackRock FMP - Series 151 - 12M (Maturity Date 19-Jun-2017)   | 19-Jun-17     |
| DSPBRFMP - Series 149 - 12M   | DSP BlackRock FMP - Series 149 - 12M (Maturity Date 19-Jun-2017)   | 19-Jun-17     |
| DSPBRFMP - Series 153 - 12M   | DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Jun-2017)   | 27-Jun-17     |
| DSPBRFTP - S44 - 36M          | DSP BlackRock FTP - Series 44 - 36M                                | 28-Sep-17     |

| Annexure 2                                                                                                                                                      |                                                                                                                                                            |                                                                                                                                     |                                                                             |                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| DSP BLACKROCK MUTUAL FUND                                                                                                                                       |                                                                                                                                                            |                                                                                                                                     |                                                                             |                                                                               |
| Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended                                    |                                                                                                                                                            |                                                                                                                                     |                                                                             |                                                                               |
| Investments made by the schemes of DSP Blackrock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme |                                                                                                                                                            |                                                                                                                                     |                                                                             |                                                                               |
| Company Name                                                                                                                                                    | Schemes invested in by the Company                                                                                                                         | Investment made by schemes of DSP Blackrock Mutual Fund in the company/subsidiary                                                   | Purchases made during the period prescribed under 25(11) (Rupees in Crores) | Holding as at September 30, 2017 (Rupees in Crores)                           |
| Bajaj Auto Limited                                                                                                                                              | DSPBRBPDF, DSPBRFMP - Series 204 - 37M, DSPBRFMP - Series 205 - 37M, DSPBRFMP - Series 209 - 37M, DSPBRFMP - Series 210 - 36M, DSPBRFMP - Series 211 - 38M | DSPBK3YCEE<br>DSPBRESEF                                                                                                             | 8.49<br>66.71                                                               | 47.42<br>(0.06)                                                               |
| Central Depository Services (India) Limited                                                                                                                     | DSPBRFMP - Series 204 - 37M, DSPBRFMP - Series 205 - 37M, DSPBRFMP - Series 209 - 37M                                                                      | DSPBRDAF - S39 - 36M<br>DSPBRESEF<br>DSPBRMMPF                                                                                      | 0.28<br>9.50<br>0.87                                                        | -<br>-<br>-                                                                   |
| Dewan Housing Finance Corporation Limited                                                                                                                       | DSPBRBPDF                                                                                                                                                  | DSPBRBaIF<br>DSPBRBF<br>DSPBRESEF<br>DSPBRIOF<br>DSPBRILF<br>DSPBRMMPF<br>DSPBRMMF                                                  | 15.30<br>23.23<br>0.83<br>31.11<br>523.74<br>12.21<br>271.18                | 10.19<br>17.32<br>(0.00)<br>83.03<br>24.87<br>12.24<br>101.89                 |
| Eicher Motors Limited                                                                                                                                           | DSPBRFMP - Series 204 - 37M                                                                                                                                | DSPBRBaIF<br>DSPBRDAF - S39 - 36M<br>DSPBRDAF - S49 - 42M<br>DSPBREF<br>DSPBRESEF<br>DSPBRF25F<br>DSPBRMMPF<br>DSPBRTEF<br>DSPBRISF | 83.35<br>-<br>0.02<br>34.27<br>2.06<br>1.07<br>-<br>-<br>14.49              | 87.50<br>0.10<br>0.26<br>35.91<br>2.04<br>79.22<br>-<br>127.83<br>37.29       |
| Exide Industries Limited                                                                                                                                        | DSPBRUSTF                                                                                                                                                  | DSPBRESEF<br>DSPBRSMF<br>DSPBRISF                                                                                                   | 109.48<br>50.67<br>12.29                                                    | (0.04)<br>143.03<br>29.96                                                     |
| Finolex Cables Limited                                                                                                                                          | DSPBRFMP - Series 204 - 37M                                                                                                                                | DSPBRBaIF<br>DSPBREF<br>DSPBRITF<br>DSPBRMCF<br>DSPBRSMF<br>DSPBRISF                                                                | 0.91<br>-<br>-<br>24.04<br>24.04<br>-                                       | 35.28<br>36.88<br>21.55<br>170.43<br>105.10<br>31.42                          |
| HT Media Limited                                                                                                                                                | DSPBRFMP - Series 210 - 36M                                                                                                                                | DSPBRILF<br>DSPBRMMF                                                                                                                | 198.03<br>195.20                                                            | -<br>-                                                                        |
| ICICI Prudential Life Insurance Company Limited                                                                                                                 | DSPBRILF                                                                                                                                                   | DSPBRIOF<br>DSPBRTEF<br>DSPBRISF                                                                                                    | 11.51<br>-<br>11.27                                                         | 29.95<br>33.34<br>27.94                                                       |
| IIFL Wealth Finance Limited                                                                                                                                     | DSPBRFMP - Series 196 - 37M                                                                                                                                | DSPBRILF<br>DSPBRMMF                                                                                                                | 1,028.81<br>-                                                               | 198.02<br>94.42                                                               |
| India Infoline Finance Limited<br>(includes following subsidiary:<br>India Infoline Housing Finance Limited)                                                    | DSPBRILF                                                                                                                                                   | DSPBRBF<br>DSPBRDAF - S46 - 36M<br>DSPBRIOF<br>DSPBRILF<br>DSPBRUSTF                                                                | 14.07<br>-<br>-<br>2,430.69<br>99.54                                        | 14.45<br>4.57<br>55.78<br>98.94<br>-                                          |
| Infosys Limited                                                                                                                                                 | DSPBRILF                                                                                                                                                   | DSPBK3YCEE<br>DSPBRDAF - S49 - 42M<br>DSPBRESEF<br>DSPBRF25F<br>DSPBRTEF<br>DSPBRISF                                                | 18.93<br>0.16<br>152.36<br>35.17<br>28.01<br>40.71                          | 51.23<br>-<br>(0.07)<br>-<br>-<br>27.89                                       |
| ITC Limited                                                                                                                                                     | DSPBRILF, DSPBRSTF, DSPBRUSTF                                                                                                                              | DSPBRBaIF<br>DSPBRDAF - S49 - 42M<br>DSPBREF<br>DSPBRESEF<br>DSPBRF25F<br>DSPBRIOF<br>DSPBRTEF<br>DSPBRISF                          | 56.27<br>0.07<br>7.19<br>70.18<br>31.38<br>66.79<br>-<br>66.98              | 153.37<br>0.47<br>91.47<br>(0.01)<br>117.27<br>114.26<br>128.22<br>99.44      |
| JB Chemicals & Pharmaceuticals Limited                                                                                                                          | DSPBRFMP - Series 210 - 36M                                                                                                                                | DSPBK3YCEE<br>DSPBRMCF                                                                                                              | 2.23<br>64.14                                                               | 4.44<br>63.90                                                                 |
| Maruti Suzuki India Limited                                                                                                                                     | DSPBRBPDF, DSPBRSTF, DSPBRUSTF                                                                                                                             | DSPBRBaIF<br>DSPBRDAF - S39 - 36M<br>DSPBRDAF - S49 - 42M<br>DSPBREF<br>DSPBRESEF<br>DSPBRF25F<br>DSPBRIOF<br>DSPBRTEF<br>DSPBRISF  | 50.06<br>-<br>0.10<br>-<br>29.64<br>41.05<br>27.31<br>-<br>24.32            | 131.97<br>0.01<br>0.70<br>75.61<br>2.65<br>228.25<br>70.60<br>285.45<br>85.44 |
| Multi Commodity Exchange of India Limited                                                                                                                       | DSPBRFMP - Series 204 - 37M                                                                                                                                | DSPBRDAF - S49 - 42M<br>DSPBRF25F                                                                                                   | 0.01<br>0.88                                                                | -<br>-                                                                        |

| Company Name                                                                                                                                  | Schemes Invested in by the Company     | Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary | Purchases made during the period prescribed under 25(1)(1) (Rupees in Crores) | Holding as at September 30, 2017 (Rupees in Crores) |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------|
| National Bank for Agriculture and Rural Development                                                                                           | DSPBRLF                                | DSPBRRBF                                                                          | 15.23                                                                         | 10.14                                               |
|                                                                                                                                               |                                        | DSPBRRPDF                                                                         | 75.59                                                                         | 167.82                                              |
|                                                                                                                                               |                                        | DSPBRDAF - S39 - 36M                                                              | -                                                                             | 3.53                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S49 - 42M                                                              | -                                                                             | 4.10                                                |
|                                                                                                                                               |                                        | DSPBRESF                                                                          | 5.09                                                                          | 2.57                                                |
|                                                                                                                                               |                                        | DSPBRFMP - Series 204 - 37M                                                       | -                                                                             | 16.42                                               |
|                                                                                                                                               |                                        | DSPBRFMP - Series 205 - 37M                                                       | -                                                                             | 10.26                                               |
|                                                                                                                                               |                                        | DSPBRFMP - Series 209 - 37M                                                       | -                                                                             | 5.13                                                |
|                                                                                                                                               |                                        | DSPBRFMP - Series 210 - 36M                                                       | 5.13                                                                          | 5.13                                                |
|                                                                                                                                               |                                        | DSPBRFMP - Series 211 - 38M                                                       | 2.56                                                                          | 2.57                                                |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 145.55                                                                        | 25.07                                               |
|                                                                                                                                               |                                        | DSPBRLF                                                                           | 3,411.57                                                                      | 692.04                                              |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | 669.34                                                                        | 346.71                                              |
|                                                                                                                                               |                                        | DSPBRSBF                                                                          | 294.31                                                                        | -                                                   |
| DSPBRSTF                                                                                                                                      | 366.66                                 | 280.46                                                                            |                                                                               |                                                     |
| DSPBRUSTF                                                                                                                                     | 700.48                                 | 422.04                                                                            |                                                                               |                                                     |
| Piramal Enterprises Limited<br>(Includes following subsidiary:<br>Piramal Finance Limited)                                                    | DSPBRLF                                | DSPBRRBF                                                                          | 10.24                                                                         | 10.25                                               |
|                                                                                                                                               |                                        | DSPBRDAF - S39 - 36M                                                              | -                                                                             | 3.54                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S46 - 36M                                                              | -                                                                             | 4.10                                                |
|                                                                                                                                               |                                        | DSPBRFMP - Series 196 - 37M                                                       | -                                                                             | 23.58                                               |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | -                                                                             | 68.70                                               |
|                                                                                                                                               |                                        | DSPBRLF                                                                           | 1,463.14                                                                      | -                                                   |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | -                                                                             | 46.98                                               |
| DSPBRSBF                                                                                                                                      | -                                      | 47.14                                                                             |                                                                               |                                                     |
| Punjab National Bank<br>(Includes following subsidiary:<br>PNB Housing Finance Limited)                                                       | DSPBRUSTF                              | DSPBRBalf                                                                         | 94.80                                                                         | 35.33                                               |
|                                                                                                                                               |                                        | DSPBRRBF                                                                          | 18.03                                                                         | 7.01                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S44 - 39M                                                              | -                                                                             | 5.57                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S45 - 38M                                                              | -                                                                             | 5.07                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S49 - 42M                                                              | -                                                                             | 4.04                                                |
|                                                                                                                                               |                                        | DSPBREEF                                                                          | -                                                                             | 13.20                                               |
|                                                                                                                                               |                                        | DSPBRESF                                                                          | 17.07                                                                         | 9.98                                                |
|                                                                                                                                               |                                        | DSPBRFMP - Series 195 - 36M                                                       | -                                                                             | 4.56                                                |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 124.99                                                                        | 191.15                                              |
|                                                                                                                                               |                                        | DSPBRLF                                                                           | 94.93                                                                         | -                                                   |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | 18.01                                                                         | 18.01                                               |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 53.35                                                                         | -                                                   |
|                                                                                                                                               |                                        | DSPBRSBF                                                                          | 78.09                                                                         | 155.31                                              |
|                                                                                                                                               |                                        | DSPBRTSF                                                                          | 10.60                                                                         | -                                                   |
| Reliance Gas Transportation Infrastructure Limited                                                                                            | DSPBRLF                                | DSPBRBalf                                                                         | -                                                                             | 39.95                                               |
|                                                                                                                                               |                                        | DSPBRRBF                                                                          | 14.07                                                                         | 14.04                                               |
|                                                                                                                                               |                                        | DSPBRRPDF                                                                         | 2.16                                                                          | 50.75                                               |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | -                                                                             | 53.99                                               |
|                                                                                                                                               |                                        | DSPBRSBF                                                                          | 2.13                                                                          | 16.20                                               |
|                                                                                                                                               |                                        | -                                                                                 | -                                                                             | -                                                   |
| Reliance Industries Limited<br>(Includes following subsidiary:<br>Reliance Jio Infocomm Limited)                                              | DSPBRRPDF, DSPBRGF, DSPBRSBF, DSPBRSTF | DSPBRBalf                                                                         | 50.03                                                                         | -                                                   |
|                                                                                                                                               |                                        | DSPBRRBF                                                                          | 25.00                                                                         | 24.88                                               |
|                                                                                                                                               |                                        | DSPBRDAF - S45 - 38M                                                              | -                                                                             | 5.07                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S46 - 36M                                                              | -                                                                             | 5.07                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S49 - 42M                                                              | 0.42                                                                          | 4.46                                                |
|                                                                                                                                               |                                        | DSPBRESF                                                                          | 54.25                                                                         | 13.37                                               |
|                                                                                                                                               |                                        | DSPBRF25F                                                                         | 137.98                                                                        | 105.73                                              |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 174.43                                                                        | 124.39                                              |
|                                                                                                                                               |                                        | DSPBRLF                                                                           | 3,234.58                                                                      | 942.98                                              |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | 321.47                                                                        | 197.12                                              |
|                                                                                                                                               |                                        | DSPBRNRNEF                                                                        | 6.34                                                                          | 24.74                                               |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 19.10                                                                         | 59.53                                               |
|                                                                                                                                               |                                        | DSPBRSBF                                                                          | 272.14                                                                        | -                                                   |
|                                                                                                                                               |                                        | DSPBRSBF                                                                          | 509.36                                                                        | 448.00                                              |
|                                                                                                                                               |                                        | DSPBRTSF                                                                          | 59.71                                                                         | 111.31                                              |
|                                                                                                                                               |                                        | DSPBRTSF                                                                          | 13.05                                                                         | 54.91                                               |
| DSPBRUSTF                                                                                                                                     | 209.24                                 | -                                                                                 |                                                                               |                                                     |
| Reliance Ports and Terminals Limited                                                                                                          | DSPBRSTF                               | DSPBRSBF                                                                          | 40.00                                                                         | -                                                   |
| Reliance Utilities and Power Private Limited                                                                                                  | DSPBRRPDF, DSPBRUSTF                   | DSPBRRBF                                                                          | 23.27                                                                         | 23.20                                               |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | -                                                                             | 55.90                                               |
|                                                                                                                                               |                                        | DSPBRSBF                                                                          | 75.00                                                                         | 74.95                                               |
|                                                                                                                                               |                                        | DSPBRUSTF                                                                         | 20.00                                                                         | 19.98                                               |
|                                                                                                                                               |                                        | -                                                                                 | -                                                                             | -                                                   |
| State Bank of India<br>(Includes following subsidiary:<br>SBI Card. & Payment Services Private Limited<br>SBI Life Insurance Company Limited) | DSPBRRPDF, DSPBRLF                     | DSPBRBalf                                                                         | 185.77                                                                        | 268.05                                              |
|                                                                                                                                               |                                        | DSPBRRBF                                                                          | 28.51                                                                         | 28.30                                               |
|                                                                                                                                               |                                        | DSPBRDAF - S39 - 36M                                                              | 0.18                                                                          | -                                                   |
|                                                                                                                                               |                                        | DSPBRDAF - S49 - 42M                                                              | 0.10                                                                          | -                                                   |
|                                                                                                                                               |                                        | DSPBREF                                                                           | 22.44                                                                         | 75.92                                               |
|                                                                                                                                               |                                        | DSPBRESF                                                                          | 23.07                                                                         | 1.47                                                |
|                                                                                                                                               |                                        | DSPBRF25F                                                                         | 56.99                                                                         | 39.40                                               |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 50.00                                                                         | 49.55                                               |
|                                                                                                                                               |                                        | DSPBRITF                                                                          | 28.29                                                                         | 73.45                                               |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | 18.13                                                                         | 31.12                                               |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 84.53                                                                         | 137.50                                              |
|                                                                                                                                               |                                        | DSPBRSBF                                                                          | 180.75                                                                        | 180.53                                              |
|                                                                                                                                               |                                        | DSPBRSBF                                                                          | 99.98                                                                         | 9.91                                                |
|                                                                                                                                               |                                        | DSPBRTSF                                                                          | 27.53                                                                         | 95.51                                               |
| DSPBRTSF                                                                                                                                      | 66.47                                  | 101.66                                                                            |                                                                               |                                                     |
| Sun TV Network Limited                                                                                                                        | DSPBRFMP - Series 210 - 36M            | DSPBRBalf                                                                         | 41.79                                                                         | 40.92                                               |
|                                                                                                                                               |                                        | DSPBRDAF - S39 - 36M                                                              | 0.12                                                                          | 0.04                                                |
|                                                                                                                                               |                                        | DSPBREF                                                                           | 17.31                                                                         | 14.11                                               |
|                                                                                                                                               |                                        | DSPBRESF                                                                          | 76.30                                                                         | 4.05                                                |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | 2.27                                                                          | 0.71                                                |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 54.36                                                                         | 26.37                                               |
|                                                                                                                                               |                                        | DSPBRITF                                                                          | 2.97                                                                          | -                                                   |
|                                                                                                                                               |                                        | DSPBRTSF                                                                          | 32.57                                                                         | -                                                   |
| Tata Consultancy Services Limited                                                                                                             | DSPBRLF                                | DSPBRITF                                                                          | 1.94                                                                          | -                                                   |
| Tata Steel Limited<br>(Includes following subsidiary:<br>Tata Metaliks Limited)                                                               | DSPBRLF                                | DSPBRBalf                                                                         | 25.56                                                                         | 104.75                                              |
|                                                                                                                                               |                                        | DSPBRRBF                                                                          | 7.04                                                                          | 7.08                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S39 - 36M                                                              | 0.03                                                                          | 0.11                                                |
|                                                                                                                                               |                                        | DSPBRDAF - S49 - 42M                                                              | 0.23                                                                          | 0.25                                                |
|                                                                                                                                               |                                        | DSPBREF                                                                           | 4.84                                                                          | 56.25                                               |
|                                                                                                                                               |                                        | DSPBRESF                                                                          | 47.12                                                                         | 7.52                                                |
|                                                                                                                                               |                                        | DSPBRF25F                                                                         | 110.10                                                                        | 145.99                                              |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 49.97                                                                         | 50.54                                               |
|                                                                                                                                               |                                        | DSPBRITF                                                                          | 18.84                                                                         | 66.29                                               |
|                                                                                                                                               |                                        | DSPBRLF                                                                           | 839.79                                                                        | 296.71                                              |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | 2.11                                                                          | 12.49                                               |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | 8.58                                                                          | 10.16                                               |
|                                                                                                                                               |                                        | DSPBRMMF                                                                          | 346.94                                                                        | 197.80                                              |
|                                                                                                                                               |                                        | DSPBRNRNEF                                                                        | 4.52                                                                          | 27.02                                               |
|                                                                                                                                               |                                        | DSPBRIOF                                                                          | 81.73                                                                         | 159.05                                              |
| DSPBRTSF                                                                                                                                      | 55.38                                  | 74.51                                                                             |                                                                               |                                                     |
| DSPBRTSF                                                                                                                                      | 64.92                                  | 145.16                                                                            |                                                                               |                                                     |

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

## Annexure 3

## Payments to associate/group companies

Schemes live as on September 30,2017:

| Short Name | [Rs. in Crores] |
|------------|-----------------|
| DSPBRBF    | 0.00*           |
| DSPBREF    | 0.00*           |
| DSPBRLF    | 0.01            |
| DSPBRBaIF  | 0.01            |
| DSPBRGF    | -               |
| DSPBRTBF   | -               |
| DSPBROF    | 0.01            |
| DSPBRSTF   | 0.00*           |
| DSPBRTEF   | 0.01            |
| DSPBRIOF   | 0.00*           |
| DSPBRMIPF  | 0.00*           |
|            |                 |
| DSPBRITF   | 0.00*           |
| DSPBRMMF   | 0.00*           |
| DSPBRSMF   | 0.03            |
| DSPBRTSF   | 0.02            |
| DSPBRSBF   | 0.00*           |
| DSPBRWGF   | 0.00*           |
| DSPBRMCF   | 0.02            |
| DSPBRNRNEF | 0.00*           |
| DSPBRWEF   | 0.00*           |
| DSPBRWMF   | -               |
| DSPBRF25F  | 0.00*           |
| DSPBRWAF   | -               |
| DSPBRUSFEF | -               |
| DSPBRBPDF  | -               |

Schemes live as on September 30,2017:

| Short Name                  | [Rs. in Crores] |
|-----------------------------|-----------------|
| DSPBRDAAF                   | 0.00*           |
| DSPBRGAF                    | -               |
| DSPBRCM10YGF                | -               |
| DSPBR3YCEEF                 | -               |
| DSPBRUSTF                   | 0.00*           |
| DSPBRESF                    | 0.00*           |
| DSPBRDAF - S29 - 40M        | -               |
| DSPBRDAF - S34 - 36M        | -               |
| DSPBRDAF - S35 - 36M        | -               |
| DSPBRDAF - S36 - 36M        | -               |
| DSPBRDAF - S39 - 36M        | -               |
|                             |                 |
| DSPBRFMP - Series 192 - 36M | -               |
| DSPBRFMP - Series 195 - 36M | -               |
| DSPBRDAF - S44 - 39M        | -               |
| DSPBRDAF - S45 - 38M        | -               |
| DSPBRDAF - S46 - 36M        | -               |
| DSPBRFMP - Series 196 - 37M | -               |
| DSPBRDAF - S49 - 42M        | -               |
| DSPBRFMP - Series 204 - 37M | -               |
| DSPBRFMP - Series 205 - 37M | -               |
| DSPBRFMP - Series 209 - 37M | -               |
| DSPBRFMP - Series 210 - 36M | -               |
| DSPBRFMP - Series 211 - 38M | -               |

Scheme matured/merged during the period April 01,2017 to September 30, 2017:

| Short Name                    | [Rs. in Crores] |
|-------------------------------|-----------------|
| DSPBRFMP - Series 155 - 12M   | -               |
| DSPBRFMP - Series 152 - 12.5M | -               |
| DSPBRFMP - Series 150 - 13M   | -               |
| DSPBRFMP - Series 154 - 12.5M | -               |
| DSPBRFTP - S38 - 25M          | -               |
| DSPBRFMP - Series 163 - 12M   | -               |
| DSPBRFTP - S36 - 15M          | -               |
| DSPBRFTP - S37 - 14M          | -               |
| DSPBRFMP - Series 161 - 12M   | -               |
| DSPBRFMP - Series 162 - 12M   | -               |
| DSPBRFMP - Series 164 - 12M   | -               |
| DSPBRFMP - Series 146 - 12M   | -               |
| DSPBRFMP - Series 148 - 12M   | -               |
| DSPBRFMP - Series 151 - 12M   | -               |
| DSPBRFMP - Series 149 - 12M   | -               |
| DSPBRFMP - Series 153 - 12M   | -               |
| DSPBRFTP - S44 - 36M          | -               |
| DSPBRTF                       | 0.00*           |

\*less than Rs. 50,000

**Pursuant to Payment of dividend, the NAV of the schemes would fall to the extent of payout and statutory levy, if any.**  
For complete dividend history of the schemes, please visit [www.dspblackrock.com](http://www.dspblackrock.com).

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