

**DSP MERRILL LYNCH MUTUAL FUND**  
**Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai**  
**Half Yearly Financial Results (Unaudited) - as per the old 12th Schedule**  
**Balance Sheet as at September 30, 2007**

		OPENED ENDED SCHEMES										Rs. 000s	
		BF		EF		LF		BaF		GSFA		GSFB	
		As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06
	<b>LIABILITIES</b>												
1	<b>Unit Capital</b>	206,437.79	288,343.96	3,530,043.53	1,589,052.33	8,690,921.25	29,556,127.05	1,806,667.31	1,725,375.64	140,357.99	176,899.63	34,348.27	52,177.66
2	<b>Reserves &amp; Surplus</b>												
2.1	Unit Premium Reserves	(4,978,251.06)	(4,880,122.35)	3,628,443.22	3,316,859.21	(225,023.92)	1,053,897.14	1,103,635.08	922,083.83	(318,389.23)	(296,700.24)	(75,104.40)	(62,126.71)
2.2	Other Reserves	5,180,632.87	5,167,546.90	3,958,848.49	1,440,074.91	1,741,868.02	1,441,298.44	1,753,885.61	1,217,003.81	458,565.67	447,475.92	93,923.04	92,807.08
3	<b>Loans &amp; Borrowings</b>												
3.1	From Banks	-	-	-	-	-	-	-	-	-	-	-	-
3.2	From Others	-	-	-	-	-	-	-	-	-	-	-	-
4	<b>Current Liabilities &amp; Provisions</b>												
4.1	Provision for doubtful Income/ Deposits	-	-	-	-	-	-	-	-	-	-	-	-
4.2	Provision for income distribution	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Provision for tax on income distribution	-	-	-	-	-	-	-	-	-	-	-	-
4.4	Other Current Liabilities & Provisions	3,795.30	6,935.14	753,276.24	96,032.91	259,420.42	217,406.23	179,624.69	78,192.19	277.53	8,116.02	122.36	66.71
	<b>TOTAL</b>	<b>412,614.90</b>	<b>582,703.65</b>	<b>11,870,611.48</b>	<b>6,442,019.36</b>	<b>10,467,185.77</b>	<b>32,268,728.86</b>	<b>4,843,812.69</b>	<b>3,942,655.47</b>	<b>280,811.96</b>	<b>335,791.33</b>	<b>53,289.27</b>	<b>82,924.74</b>
	<b>ASSETS</b>												
1	<b>Investments</b>												
1.1	Equity & Preference Shares	-	-	10,261,280.74	6,143,904.60	-	-	3,309,954.25	2,830,432.90	-	-	-	-
1.2	Privately Placed Debentures/Bonds	-	49,420.50	-	-	930,000.00	1,828,047.98	-	-	-	-	-	-
1.3	Debentures & Bonds Listed/ Awaiting Listing	177,276.54	319,978.93	-	-	1,238,075.70	6,960,767.70	1,034,256.20	915,108.25	-	-	-	-
1.4	Term Loans	-	-	-	-	-	-	-	-	-	-	-	-
1.5	Government Securities & Treasury Bills	216,939.35	107,772.50	-	-	-	245,827.50	-	-	261,677.20	179,317.19	21,036.00	71,614.81
1.6	Commercial Paper/Certificate of Deposits *	-	-	-	-	5,859,314.81	14,151,689.05	-	-	-	-	-	-
	* including Bill Rediscounting												
1.7	Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-
1.8	Units of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
2	<b>Deposits</b>												
2.1	Money at call with institutions	-	-	-	-	-	7,100,000.00	-	-	-	-	-	-
2.2	Other deposits	750.00	200.00	167,713.33	37,531.03	10,000.00	17,300.00	81,305.37	11,954.84	750.00	300.00	750.00	100.00
3	<b>Other Current Assets</b>												
3.1	Cash & Bank Balance	4,855.30	4,309.68	49,678.27	32,517.85	1,261,161.35	31,497.93	35,452.37	37,356.98	1,285.71	1,125.57	1,065.41	1,120.03
3.2	Others	12,793.71	101,022.04	1,391,939.14	228,065.88	1,168,633.91	1,933,598.70	382,844.50	147,802.50	17,099.05	155,048.57	30,437.86	10,089.90
4	<b>Fixed Assets</b>												
	(At Depreciated Values)												
5	<b>Deferred Revenue Expenditure</b> (to the extent not written off)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>412,614.90</b>	<b>582,703.65</b>	<b>11,870,611.48</b>	<b>6,442,019.36</b>	<b>10,467,185.77</b>	<b>32,268,728.86</b>	<b>4,843,812.69</b>	<b>3,942,655.47</b>	<b>280,811.96</b>	<b>335,791.33</b>	<b>53,289.27</b>	<b>82,924.74</b>

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

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

**Note :-** FTP – Fixed Term Plans Series (Closed Ended Schemes)

In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, revenue accounts are prepared upto the date of maturity.

**DSP MERRILL LYNCH MUTUAL FUND**  
**Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai**  
**Half Yearly Financial Results (Unaudited) - as per the old 12th Schedule**  
**Balance Sheet as at September 30, 2007**

		OPENED ENDED SCHEMES										Rs. 000s	
		TF		OF		STF		TEF		SPF - M		FRF	
		As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06
	<b>LIABILITIES</b>												
1	<b>Unit Capital</b>	639,800.69	163,213.33	3,829,619.12	3,890,819.83	818,763.21	1,123,242.72	1,761,421.48	1,288,162.95	1,016,211.50	1,575,932.32	1,703,627.12	6,658,727.02
2	<b>Reserves &amp; Surplus</b>												
2.1	Unit Premium Reserves	730,475.77	71,769.81	1,610,250.56	1,833,844.71	(150,529.96)	(91,756.17)	2,088,699.88	1,322,731.17	(426,095.45)	(261,540.07)	(624,088.67)	(385,759.88)
2.2	Other Reserves	550,674.79	59,823.40	9,809,338.82	6,561,190.73	279,420.67	260,442.65	1,138,875.69	216,165.74	807,508.87	748,313.07	804,448.87	825,311.22
3	<b>Loans &amp; Borrowings</b>												
3.1	From Banks	-	-	-	-	-	-	-	-	-	-	-	-
3.2	From Others	-	-	-	-	-	-	-	-	-	-	-	-
4	<b>Current Liabilities &amp; Provisions</b>												
4.1	Provision for doubtful Income/ Deposits	-	-	-	-	-	-	-	-	-	-	-	-
4.2	Provision for income distribution	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Provision for tax on income distribution	-	-	-	-	-	-	-	-	-	-	-	-
4.4	Other Current Liabilities & Provisions	98,649.49	7,484.34	329,040.94	107,873.66	16.10	2,438.42	183,900.27	102,945.04	14,940.37	12,495.83	16,840.84	21,254.01
	<b>TOTAL</b>	<b>2,019,600.74</b>	<b>302,290.88</b>	<b>15,578,249.44</b>	<b>12,393,728.93</b>	<b>947,670.02</b>	<b>1,294,367.62</b>	<b>5,172,897.32</b>	<b>2,930,004.90</b>	<b>1,412,565.29</b>	<b>2,075,201.15</b>	<b>1,900,828.16</b>	<b>7,119,532.37</b>
	<b>ASSETS</b>												
1	<b>Investments</b>												
1.1	Equity & Preference Shares	1,798,628.33	293,883.56	15,086,728.14	11,769,371.66	-	-	4,638,891.75	2,695,372.36	262,672.32	346,838.67	-	-
1.2	Privately Placed Debentures/Bonds	-	-	-	-	154,993.86	309,742.58	-	-	-	112,087.03	-	48,236.03
1.3	Debentures & Bonds Listed/ Awaiting Listing	-	-	-	103,678.20	373,039.00	547,076.65	10,000.00	-	439,393.60	1,460,056.30	1,788,950.10	6,839,090.20
1.4	Term Loans	-	-	-	-	-	-	-	-	-	-	-	-
1.5	Government Securities & Treasury Bills	-	-	-	-	-	-	-	-	551,040.75	-	-	-
1.6	Commercial Paper/Certificate of Deposits *	-	-	-	-	385,044.00	373,407.04	-	-	-	-	-	-
	* including Bill Rediscounting												
1.7	Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-
1.8	Units of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
2	<b>Deposits</b>												
2.1	Money at call with institutions	-	-	-	-	-	-	-	-	-	-	-	-
2.2	Other deposits	3,933.26	-	64,857.25	46,402.19	750.00	300.00	96,695.71	23,721.81	45,815.93	26,404.19	750.00	700.00
3	<b>Other Current Assets</b>												
3.1	Cash & Bank Balance	17,852.40	1,175.79	32,038.68	73,652.37	5,879.06	24,501.17	16,486.80	20,000.81	2,707.58	3,546.26	22,388.13	18,862.09
3.2	Others	199,186.75	7,231.53	394,625.37	400,624.51	27,964.10	39,340.18	410,823.06	190,909.92	110,935.11	126,268.70	88,739.93	212,644.05
4	<b>Fixed Assets</b>												
	(At Depreciated Values)												
5	<b>Deferred Revenue Expenditure</b> (to the extent not written off)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>2,019,600.74</b>	<b>302,290.88</b>	<b>15,578,249.44</b>	<b>12,393,728.93</b>	<b>947,670.02</b>	<b>1,294,367.62</b>	<b>5,172,897.32</b>	<b>2,930,004.90</b>	<b>1,412,565.29</b>	<b>2,075,201.15</b>	<b>1,900,828.16</b>	<b>7,119,532.37</b>

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

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

**Note :-** FTP – Fixed Term Plans Series (Closed Ended Schemes)

In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, revenue accounts are prepared upto the date of maturity.

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**Half Yearly Financial Results (Unaudited) - as per the old 12th Schedule**  
**Balance Sheet as at September 30, 2007**

		OPENED ENDED SCHEMES											Rs. 000s	
		SPF - C		SPF - A		ITF		LPLUS		SM	TSF	SBF	WGF	
		As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-07	As at 30-Sep-07	As at 30-Sep-07	As at 30-Sep-07	
	<b>LIABILITIES</b>													
1	<b>Unit Capital</b>	131,120.37	134,971.27	787,350.40	484,848.88	8,283,743.09	5,140,488.57	20,083,304.55	29,259,019.24	10,912,942.14	1,458,141.40	14,830,078.34	5,396,042.06	
2	<b>Reserves &amp; Surplus</b>													
2.1	Unit Premium Reserves	(2,874.02)	(4,529.73)	76,651.32	22,044.12	7,657,980.17	3,388,005.92	107,359.13	1,418.65	(354,674.00)	19,545.45	7,660.93	168,616.24	
2.2	Other Reserves	23,980.82	18,837.91	136,487.58	66,827.49	10,146,409.31	2,784,548.78	269,439.11	41,278.24	3,094,079.56	518,279.56	78,897.17	1,355,418.65	
3	<b>Loans &amp; Borrowings</b>													
3.1	From Banks	-	-	-	-	-	-	-	-	-	-	-	-	
3.2	From Others	-	-	-	-	-	-	-	-	-	-	-	-	
4	<b>Current Liabilities &amp; Provisions</b>													
4.1	Provision for doubtful Income/ Deposits	-	-	-	-	-	-	-	-	-	-	-	-	
4.2	Provision for income distribution	-	-	-	-	-	-	-	-	-	-	-	-	
4.3	Provision for tax on income distribution	-	-	-	-	-	-	-	-	-	-	-	-	
4.4	Other Current Liabilities & Provisions	703.81	383.53	10,391.81	3,196.73	436,855.60	198,330.29	133,462.50	56,494.73	217,243.19	46,517.47	41,104.62	175,120.05	
	<b>TOTAL</b>	<b>152,930.98</b>	<b>149,662.98</b>	<b>1,010,881.11</b>	<b>576,917.22</b>	<b>26,524,988.17</b>	<b>11,511,373.56</b>	<b>20,593,565.29</b>	<b>29,358,210.86</b>	<b>13,869,590.89</b>	<b>2,042,483.88</b>	<b>14,957,741.06</b>	<b>7,095,197.00</b>	
	<b>ASSETS</b>													
1	<b>Investments</b>													
1.1	Equity & Preference Shares	12,670.81	13,170.09	257,084.19	150,672.92	23,705,315.13	10,938,071.89	-	-	12,538,210.95	1,936,444.95	-	-	
1.2	Privately Placed Debentures/Bonds	30,716.72	49,350.15	-	22,417.41	-	-	182,041.73	-	-	-	7,854,682.86	-	
1.3	Debentures & Bonds Listed/ Awaiting Listing	-	22,417.41	287,661.16	303,273.45	-	-	950,924.75	919,671.20	150,000.00	-	349,990.20	-	
1.4	Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	
1.5	Government Securities & Treasury Bills	-	-	-	-	-	-	-	-	-	-	88,728.99	-	
1.6	Commercial Paper/Certificate of Deposits *	-	-	280,207.55	-	-	-	17,346,594.27	26,208,891.66	-	-	6,280,069.38	-	
	* including Bill Rediscounting													
1.7	Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	6,189,634.43	
1.8	Units of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	190,438.88	
2	<b>Deposits</b>													
2.1	Money at call with institutions	-	-	-	-	-	-	-	900,000.00	-	-	-	-	
2.2	Other deposits	28,694.24	10,752.65	34,435.35	18,033.25	157,909.12	38,285.88	12,000.00	-	55,791.53	14,542.20	850.00	-	
3	<b>Other Current Assets</b>													
3.1	Cash & Bank Balance	7,417.99	2,045.62	11,576.06	2,869.19	348,070.16	87,844.25	860,869.16	387,880.30	6,179.30	5,734.38	35,591.90	431,565.40	
3.2	Others	73,431.22	51,927.06	139,916.80	79,651.00	2,313,693.76	447,171.54	1,241,135.38	941,767.70	1,119,409.11	85,762.35	347,827.73	283,558.29	
4	<b>Fixed Assets</b>													
	(At Depreciated Values)													
5	<b>Deferred Revenue Expenditure</b> (to the extent not written off)	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>152,930.98</b>	<b>149,662.98</b>	<b>1,010,881.11</b>	<b>576,917.22</b>	<b>26,524,988.17</b>	<b>11,511,373.56</b>	<b>20,593,565.29</b>	<b>29,358,210.86</b>	<b>13,869,590.89</b>	<b>2,042,483.88</b>	<b>14,957,741.06</b>	<b>7,095,197.00</b>	

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

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

**Note :-** FTP – Fixed Term Plans Series (Closed Ended Schemes)

In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, revenue accounts are prepared upto the date of maturity.

**DSP MERRILL LYNCH MUTUAL FUND**  
**Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai**  
**Half Yearly Financial Results (Unaudited) - as per the old 12th Schedule**  
**Balance Sheet as at September 30, 2007**

		FIXED TERM PLANS (FTP)- (CLOSED ENDED SCHEMES)										Rs. 000s		
		FTP- Series 3A		FTP- Series 1H	FTP- Series 1I	FTP- Series 3E	FTP- Series 3C	FTP- Series 1J	FTP- Series 1K	FTP- Series 1M	MCF	FTP- Series 1N		
		As at 16-Apr-07	As at 30-Sep-06	As at 15-May-07	As at 28-May-07	As at 30-Sep-07	As at 30-Sep-07	As at 27-Jun-07	As at 16-Jul-07	As at 29-Aug-07	As at 30-Sep-07	As at 17-Sep-07		
	<b>LIABILITIES</b>													
1	<b>Unit Capital</b>	2,515,709.99	2,521,473.55	1,786,287.09	5,010,818.24	5,878,138.76	866,784.64	1,970,223.12	597,794.51	1,110,020.84	3,164,350.37	2,061,420.21		
2	<b>Reserves &amp; Surplus</b>													
2.1	Unit Premium Reserves	(587.22)	(161.43)	8.24	(124.83)	(155.99)	0.27	5.54	(2.04)	4.49	(3,606.08)	8.18		
2.2	Other Reserves	225,325.22	118,851.17	8,946.22	9,719.23	331,254.26	49,058.58	7,869.94	1,520.66	1,555.66	415,993.14	2,418.39		
3	<b>Loans &amp; Borrowings</b>													
3.1	From Banks	-	-	-	-	-	-	-	-	-	-	-	-	
3.2	From Others	-	-	-	-	-	-	-	-	-	-	-	-	
4	<b>Current Liabilities &amp; Provisions</b>													
4.1	Provision for doubtful Income/ Deposits	-	-	-	-	-	-	-	-	-	-	-	-	
4.2	Provision for income distribution	-	-	-	-	-	-	-	-	-	-	-	-	
4.3	Provision for tax on income distribution	-	-	-	-	-	-	-	-	-	-	-	-	
4.4	Other Current Liabilities & Provisions	298.69	779.06	3,808.89	19,378.81	2,185.70	326.00	8,990.77	2,568.39	4,132.03	20,913.87	8,342.10		
	<b>TOTAL</b>	<b>2,740,746.68</b>	<b>2,640,942.35</b>	<b>1,799,050.44</b>	<b>5,039,791.45</b>	<b>6,211,422.73</b>	<b>916,169.49</b>	<b>1,987,089.37</b>	<b>601,881.52</b>	<b>1,115,713.02</b>	<b>3,597,651.30</b>	<b>2,072,188.88</b>		
	<b>ASSETS</b>													
1	<b>Investments</b>													
1.1	Equity & Preference Shares	-	-	-	-	-	-	-	-	-	3,126,655.66	-	-	
1.2	Privately Placed Debentures/Bonds	-	-	-	-	1,009,354.46	-	240,000.00	-	-	-	-	-	
1.3	Debentures & Bonds Listed/ Awaiting Listing	-	201,903.00	-	-	-	-	-	-	-	-	-	-	
1.4	Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	
1.5	Government Securities & Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	
1.6	Commercial Paper/Certificate of Deposits *	495,602.48	2,310,597.13	-	730,669.50	4,951,814.50	868,816.00	-	243,632.25	830,606.70	-	586,650.86		
	* including Bill Rediscounting													
1.7	Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-	
1.8	Units of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	
2	<b>Deposits</b>													
2.1	Money at call with institutions	-	-	-	-	-	-	-	-	-	-	-	-	
2.2	Other deposits	-	100.00	250,000.00	2,200,000.00	-	-	560,000.00	-	-	750.00	-	-	
3	<b>Other Current Assets</b>													
3.1	Cash & Bank Balance	480.28	363.84	379.85	833.72	307.21	506.63	190.01	881.51	186.07	2,594.44	235.74		
3.2	Others	2,244,663.92	127,978.38	1,548,670.59	2,108,288.23	249,946.56	46,846.86	1,186,899.36	357,367.76	284,920.25	339,422.67	1,485,302.28		
4	<b>Fixed Assets</b>													
	(At Depreciated Values)													
5	<b>Deferred Revenue Expenditure</b> (to the extent not written off)	-	-	-	-	-	-	-	-	-	128,228.53	-	-	
	<b>TOTAL</b>	<b>2,740,746.68</b>	<b>2,640,942.35</b>	<b>1,799,050.44</b>	<b>5,039,791.45</b>	<b>6,211,422.73</b>	<b>916,169.49</b>	<b>1,987,089.37</b>	<b>601,881.52</b>	<b>1,115,713.02</b>	<b>3,597,651.30</b>	<b>2,072,188.88</b>		

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

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

**Note :-** FTP – Fixed Term Plans Series (Closed Ended Schemes)

In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, revenue accounts are prepared upto the date of maturity.

**DSP MERRILL LYNCH MUTUAL FUND**  
**Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai**  
**Half Yearly Financial Results (Unaudited) - as per the old 12th Schedule**  
**Balance Sheet as at September 30, 2007**

		FIXED TERM PLANS (FTP):- (CLOSED ENDED SCHEMES)				Rs. 000s
		FTP- Series 3D	FTP- Series 10	FTP- Series 3F	FTP- Series 1P	FTP- 18 M Series 1
		As at 30-Sep-07	As at 30-Sep-07	As at 30-Sep-07	As at 30-Sep-07	As at 30-Sep-07
	<b>LIABILITIES</b>					
1	<b>Unit Capital</b>	1,244,909.89	4,045,007.59	1,097,263.21	1,079,656.89	1,096,538.92
2	<b>Reserves &amp; Surplus</b>					
2.1	Unit Premium Reserves	(9.15)	34.94	0.34	0.96	-
2.2	Other Reserves	26,206.06	9,676.50	6,192.11	2,532.57	3,613.39
3	<b>Loans &amp; Borrowings</b>					
3.1	From Banks	-	-	-	-	-
3.2	From Others	-	-	-	-	-
4	<b>Current Liabilities &amp; Provisions</b>					
4.1	Provision for doubtful Income/ Deposits	-	-	-	-	-
4.2	Provision for income distribution	-	-	-	-	-
4.3	Provision for tax on income distribution	-	-	-	-	-
4.4	Other Current Liabilities & Provisions	572.73	3,705.08	40.92	112.98	10.55
	<b>TOTAL</b>	<b>1,271,679.53</b>	<b>4,058,424.11</b>	<b>1,103,496.58</b>	<b>1,082,303.40</b>	<b>1,100,162.86</b>
	<b>ASSETS</b>					
1	<b>Investments</b>					
1.1	Equity & Preference Shares	-	-	-	-	-
1.2	Privately Placed Debentures/Bonds	-	-	-	-	902,374.20
1.3	Debentures & Bonds Listed/ Awaiting Listing	362,172.60	-	302,177.90	1,066,913.28	160,462.26
1.4	Term Loans	-	-	-	-	-
1.5	Government Securities & Treasury Bills	-	-	-	-	-
1.6	Commercial Paper/Certificate of Deposits *	863,352.40	4,025,862.31	778,137.60	-	-
	* including Bill Rediscounting					
1.7	Foreign Securities	-	-	-	-	-
1.8	Units of Mutual Fund	-	-	-	-	-
2	<b>Deposits</b>					
2.1	Money at call with institutions	-	-	-	-	-
2.2	Other deposits	-	-	-	-	-
3	<b>Other Current Assets</b>					
3.1	Cash & Bank Balance	249.16	121.79	395.71	500.35	322.15
3.2	Others	45,905.37	32,440.01	22,785.37	14,889.77	37,004.25
4	<b>Fixed Assets</b>					
	(At Depreciated Values)					
5	<b>Deferred Revenue Expenditure</b> (to the extent not written off)	-	-	-	-	-
	<b>TOTAL</b>	<b>1,271,679.53</b>	<b>4,058,424.11</b>	<b>1,103,496.58</b>	<b>1,082,303.40</b>	<b>1,100,162.86</b>

**Note :-** In case of Fixed Term Plans, SM, TSF, SBF, WGF as the launch date were after September 30, 2006 no previous period figures are available.

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