

Sr No	Particulars			DSPBRBF		DSPBREF			DSPBRLF					
				Regular	Direct	Regular	Institutional <sup>*</sup>	Direct	Regular <sup>*</sup>	Institutional	Direct			
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	59.89	0.29	578.12	38.61	119.37	20.77	1332.96	1183.08		
1.2	Unit Capital at the end of the period			[Rs. in Crores]	78.71	0.48	576.43	35.06	130.09	18.69	830.27	964.33		
2	Reserves and Surplus			[Rs. in Crores]	235.93	1.66	1483.37	44.82	249.42	23.74	554.81	691.50		
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	202.08	1.03	1918.62	77.60	307.46	45.22	2143.09	1747.15		
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	314.64	2.14	2059.80	79.88	379.51	42.43	1385.08	1655.83		
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	40.5827	41.0716	24.924	20.099	25.164	31.5221	1916.1040	1917.8864		
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	10.0218	1000.3161	1000.3161		
				WD [Rs. Per unit]	NA	NA	NA	NA	NA	12.4250	1001.5507	1001.5604		
				MD [Rs. Per unit]	10.7457	10.8264	NA	NA	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	10.5350	10.6165	58.188	-	71.460	NA	NA	NA		
4.2	NAV at the end of the period			G [Rs. Per unit]	44.2831	44.9620	28.166	22.782	28.524	32.8693	1999.4756	2001.9201		
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	10.0276	1000.6027	1000.6027		
				WD [Rs. Per unit]	NA	NA	NA	NA	NA	12.4322	1002.1263	1002.1270		
				MD [Rs. Per unit]	10.8961	10.9868	NA	NA	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	10.5742	10.6583	59.036	-	72.602	NA	NA	NA		
4.3	Dividend paid per unit during the half-year  Individuals & Hindu Undivided Family			[Rs.]										
				DD	NA	NA	NA	NA	NA	0.300161	30.722740	30.934596		
				WD	NA	NA	NA	NA	NA	0.372139	30.560256	30.745383		
				MD	0.582360	0.606314	NA	NA	NA	NA	NA	NA		
				OD	NA	NA	NA	NA	NA	NA	NA	NA		
				D	0.667505	0.698209	6.800000	-	8.500000	NA	NA	NA		
				Other Investors										
				DD	NA	NA	NA	NA	NA	0.278360	28.491196	28.687663		
				WD	NA	NA	NA	NA	NA	0.345110	28.340519	28.512200		
				MD	0.540061	0.562275	NA	NA	NA	NA	NA	NA		
				OD	NA	NA	NA	NA	NA	NA	NA	NA		
				D	0.619020	0.647494	6.800000	-	8.500000	NA	NA	NA		
<b>INCOME</b>														
5.1	Dividend			[Rs. in Crores]	-	-	2.46	-	-	-	-			
5.2	Interest***			[Rs. in Crores]	9.67	-	1.38	-	-	265.23	-			
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	8.16	-	334.75	-	-	0.52	-			
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	-	-	-	0.10	-			
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	(0.01)	-	-	-	-	(0.04)	-			
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	0.13	-	-	-	-	-	-			
	c. Miscellaneous Income**			[Rs. in Crores]	0.12	-	0.18	-	-	0.01	-			
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	18.07	-	338.77	-	-	265.82	-			
<b>EXPENSES</b>														
6.1	Management Fees			[Rs. in Crores]	1.40	0.01	14.48	0.57	2.48	0.02	~(0.16)	~(0.18)		
6.2	Trustee Fees			[Rs. in lacs]	0.31	\$-	2.99	0.12	0.51	0.07	4.36	5.20		
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	2.49	0.01	24.05	0.71	3.05	0.06	1.50	0.82		
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.18%		1.41%				(0.01)%			
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.10%	1.45%	2.33%	1.73%	1.73%	0.26%	0.11%	0.05%		

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	Institutional <sup>x</sup>	Direct	Regular <sup>x</sup>	Institutional	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		9.12%	9.47%	13.01%	13.35%	13.35%	4.27%	4.35%	4.38%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		7.89%	7.89%	8.77%	8.77%	8.77%	4.32%	4.32%	4.32%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		14.71%	15.46%	50.33%	51.19%	51.20%	8.84%	8.99%	9.06%
	(i) Last 1 year [%] - Benchmark		14.54%	14.54%	33.56%	33.56%	33.56%	8.98%	8.98%	8.98%
	(ii) Last 3 years [%]		9.20%	NA	20.99%	21.67%	NA	8.98%	9.20%	NA
	(ii) Last 3 years [%] - Benchmark		9.32%	NA	18.22%	18.22%	NA	8.89%	8.89%	NA
	(iii) Last 5 years [%]		7.79%	NA	13.78%	14.39%	NA	8.47%	8.71%	NA
	(iii) Last 5 years [%] - Benchmark		8.13%	NA	10.09%	10.09%	NA	8.26%	8.26%	NA
	(iv) Since launch of the scheme [%] @		8.65%	9.49%	22.15%	16.44%	22.63%	7.22%	7.69%	9.17%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	9.17%	13.76%	12.29%	18.30%	NA+	7.42%	9.11%
7.3	Launch date @		29-Apr-97	01-Jan-13	29-Apr-97	01-Apr-07	01-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CNX 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]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
10	Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores]	-	-	-	110.23	-	-	26.13	-

Sr No	Particulars			DSPBRBaF		DSPBRGF		DSPBRTBF		DSPBRTF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	125.64	0.74	27.54	126.43	18.73	17.56	14.42	5.20
1.2	Unit Capital at the end of the period		[Rs. in Crores]	134.91	1.94	32.30	81.58	9.78	1.35	13.99	5.18
2	Reserves and Surplus		[Rs. in Crores]	481.18	15.55	95.49	285.76	14.30	2.32	40.79	22.41
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	521.43	4.62	99.19	312.38	44.19	47.42	57.20	26.01
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	616.09	17.49	127.79	367.34	24.08	3.67	54.78	27.59
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	94.898	95.811	40.5684	40.7514	27.0532	27.1672	50.191	50.655
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.2704	10.3659	10.3690	10.3826	NA	NA
		OD	[Rs. Per unit]	10.036	-	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	26.198	29.366	11.6092	11.6801	11.5600	11.5756	32.209	36.265
4.2	NAV at the end of the period	G	[Rs. Per unit]	107.183	108.568	44.8081	45.0664	28.1449	28.2987	52.835	53.471
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.5045	10.5274	10.4302	10.4456	NA	NA
		OD	[Rs. Per unit]	11.335	11.440	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	26.034	33.276	11.6458	11.7178	11.5973	11.6137	30.528	38.282
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	DD		NA	NA	NA	NA	0.288868	0.297522	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.589837	0.639340	0.254779	0.263416	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA
		D		3.550000	-	0.852382	0.868641	0.311105	0.321848	3.400000	-
	Other Investors	DD		NA	NA	NA	NA	0.267883	0.275908	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.546994	0.592904	0.236273	0.244283	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA
		D		3.550000	-	0.790469	0.805548	0.288508	0.298471	3.400000	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	1.12		-		-		0.31	
5.2	Interest***		[Rs. in Crores]	6.62		16.58		2.38		0.12	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	42.95		21.27		0.03		7.79	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	0.12		-		-		-	
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]	-		-		0.07		-	
	c. Miscellaneous Income**		[Rs. in Crores]	0.04		@@-		-		0.03	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	50.85		37.85		2.48		8.25	
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	5.02	0.10	0.51	1.27	0.04	0.02	0.57	0.28
6.2	Trustee Fees		[Rs. in lacs]	0.78	0.01	0.16	0.41	0.08	0.05	0.09	0.04
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	7.93	0.12	0.80	1.60	0.11	0.04	0.83	0.33
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.75%		0.86%		0.22%		2.04%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.76%	2.10%	1.33%	1.08%	0.60%	0.35%	2.97%	2.41%

Sr No	Particulars		DSPBRBaF		DSPBRGF		DSPBRTBF		DSPBRTF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		12.95%	13.31%	10.45%	10.59%	4.04%	4.16%	5.27%	5.56%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		7.16%	7.16%	9.83%	9.83%	4.36%	4.36%	5.71%	5.71%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		43.48%	44.35%	15.90%	16.19%	8.15%	8.42%	31.42%	32.12%
	(i) Last 1 year [%] - Benchmark		22.53%	22.53%	16.53%	16.53%	8.82%	8.82%	27.57%	27.57%
	(ii) Last 3 years [%]		17.92%	NA	8.64%	NA	8.69%	NA	21.91%	NA
	(ii) Last 3 years [%] - Benchmark		14.54%	NA	9.94%	NA	8.36%	NA	20.63%	NA
	(iii) Last 5 years [%]		12.32%	NA	7.19%	NA	7.66%	NA	10.89%	NA
	(iii) Last 5 years [%] - Benchmark		9.74%	NA	8.14%	NA	7.29%	NA	13.78%	NA
	(iv) Since launch of the scheme [%] @		16.14%	19.38%	10.15%	8.39%	6.90%	9.28%	11.83%	31.12%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	14.59%	NA+	8.52%	NA+	8.32%	7.37%	30.50%
7.3	Launch date @		27-May-99	01-Jan-13	30-Sep-99	01-Jan-13	30-Sep-99	01-Jan-13	16-May-00	02-Jan-13
7.4	Benchmark Index		CRISIL Balanced Fund Index		CRISIL Long Term Gilt Index <sup>SS</sup>		CRISIL Composite T-Bill Index <sup>SS</sup>		S&P BSE TECK 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]	@@-	-	-	-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable) <sup>SSS</sup>	[Rs. in Crores]	46.39	-	-	-	-	-	4.57	-

Sr No	Particulars			DSPBROF		DSPBRSTF		DSPBRTEF						
				Regular	Direct	Regular	Direct	Regular	Institutional <sup>6</sup>	Direct				
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	160.00	1.18	338.51	79.87	485.39	39.41	28.56			
1.2	Unit Capital at the end of the period			[Rs. in Crores]	142.81	2.87	280.39	84.18	457.93	39.41	36.47			
2	Reserves and Surplus			[Rs. in Crores]	574.47	30.77	280.75	118.32	2448.12	46.61	503.16			
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	678.48	8.35	632.31	181.99	2846.17	78.48	378.52			
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	717.28	33.64	561.14	202.50	2906.05	86.02	539.63			
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	130.525	131.712	22.6271	22.8257	146.311	20.437	147.700			
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				WD [Rs. Per unit]	NA	NA	10.1949	10.1956	NA	NA	NA	NA		
				MD [Rs. Per unit]	NA	NA	11.0439	11.0618	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	26.999	37.245	11.3435	11.1834	23.822	16.325	25.398			
4.2	NAV at the end of the period			G [Rs. Per unit]	149.026	150.782	23.8561	24.1360	161.615	22.638	163.611			
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				WD [Rs. Per unit]	NA	NA	10.2063	10.2072	NA	NA	NA			
				MD [Rs. Per unit]	NA	NA	11.1376	11.1594	NA	NA	NA			
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				D [Rs. Per unit]	26.214	42.638	11.3897	11.2315	23.664	16.252	25.336			
4.3	Dividend paid per unit during the half-year  Individuals & Hindu Undivided Family			[Rs.]										
				DD	NA	NA	NA	NA	NA	NA	NA			
				WD	NA	NA	0.383143	0.404645	NA	NA	NA			
				MD	NA	NA	0.359375	0.375853	NA	NA	NA			
				OD	NA	NA	NA	NA	NA	NA	NA			
				D	4.500000	-	0.413162	0.377885	2.750000	1.900000	2.900000			
				Other Investors			DD	NA	NA	NA	NA	NA	NA	NA
							WD	NA	NA	0.355312	0.375256	NA	NA	NA
							MD	NA	NA	0.333272	0.348551	NA	NA	NA
							OD	NA	NA	NA	NA	NA	NA	NA
							D	4.500000	-	0.383152	0.350437	2.750000	1.900000	2.900000
<b>INCOME</b>														
5.1	Dividend			[Rs. in Crores]	2.64		-		5.19					
5.2	Interest***			[Rs. in Crores]	1.68		37.06		2.35					
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	121.63		4.69		392.92					
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		1.46		-					
5.5	Other Income (indicating nature)			a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-		(0.12)		-				
				b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-		-		-				
				c. Miscellaneous Income**	[Rs. in Crores]	2.52		0.06		0.35				
				5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	128.47		43.15		400.81	
<b>EXPENSES</b>														
6.1	Management Fees			[Rs. in Crores]	6.69	0.19	1.59	0.46	20.56	0.58	3.26			
6.2	Trustee Fees			[Rs. in lacs]	1.09	0.03	0.88	0.28	4.19	0.12	0.65			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	10.19	0.23	3.46	0.58	33.80	0.72	4.02			
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.68%		0.53%		1.39%					
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.56%	2.02%	1.18%	0.60%	2.28%	1.71%	1.71%			

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional <sup>55</sup>	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		14.17%	14.48%	5.43%	5.74%	10.46%	10.77%	10.77%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		8.77%	8.77%	5.27%	5.27%	7.37%	7.37%	7.37%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		47.45%	48.23%	10.46%	11.06%	36.87%	37.62%	37.62%
	(i) Last 1 year [%] - Benchmark		33.56%	33.56%	10.31%	10.31%	28.32%	28.32%	28.32%
	(ii) Last 3 years [%]		24.07%	NA	9.47%	NA	17.55%	18.19%	NA
	(ii) Last 3 years [%] - Benchmark		18.22%	NA	9.40%	NA	17.41%	17.41%	NA
	(iii) Last 5 years [%]		14.37%	NA	8.64%	NA	12.04%	12.59%	NA
	(iii) Last 5 years [%] - Benchmark		10.09%	NA	8.31%	NA	9.79%	9.79%	NA
	(iv) Since launch of the scheme [%] @		19.90%	24.90%	7.17%	9.79%	25.94%	12.03%	18.19%
	(iv) Since launch of the scheme [%] - Benchmark		14.43%	18.30%	6.98%	9.43%	20.61%	7.37%	17.19%
7.3	Launch date @		16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Apr-07	01-Jan-13
7.4	Benchmark Index		CNX 500 Index		CRISIL Short Term Bond Fund Index <sup>55</sup>		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]	@@-		@@-		0.01		
10	Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores]	23.78		95.50		18.69		

Sr No	Particulars			DSPBRIOF			DSPBRMIPF		DSPBRITF	
				Regular	Institutional <sup>®</sup>	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	694.74	14.73	38.15	174.93	3.60	412.02	15.45
1.2	Unit Capital at the end of the period		[Rs. in Crores]	838.20	13.80	40.64	191.93	3.05	397.88	19.14
2	Reserves and Surplus		[Rs. in Crores]	947.83	14.43	46.25	231.61	5.07	1119.92	112.76
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	1389.35	27.55	77.72	350.76	9.13	1347.86	88.37
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	1786.03	28.23	86.89	423.54	8.12	1517.80	131.90
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	21.1499	1936.1896	21.3599	26.9722	27.2653	59.599	60.112
		DD	[Rs. Per unit]	10.1070	1010.7112	10.1071	NA	NA	NA	NA
		WD	[Rs. Per unit]	10.1132	-	10.1139	NA	NA	NA	NA
		MD	[Rs. Per unit]	10.2252	-	10.2352	11.8999	12.2106	NA	NA
		OD	[Rs. Per unit]	10.2910	-	10.3104	12.7951	12.9312	NA	NA
		D	[Rs. Per unit]	11.0518	-	11.0728	NA	NA	17.604	21.631
4.2	NAV at the end of the period	G	[Rs. Per unit]	22.3878	2054.6293	22.6665	28.9326	29.3537	71.364	72.163
		DD	[Rs. Per unit]	10.1227	1012.2660	10.1227	NA	NA	NA	NA
		WD	[Rs. Per unit]	10.1523	-	10.1530	NA	NA	NA	NA
		MD	[Rs. Per unit]	10.3257	-	10.3388	12.2609	12.6412	NA	NA
		OD	[Rs. Per unit]	10.3696	-	10.3926	13.2228	13.4190	NA	NA
		D	[Rs. Per unit]	11.1111	-	11.1340	NA	NA	19.065	25.967
4.3	Dividend paid per unit during the half-year		[Rs.]							
			Individuals & Hindu Undivided Family							
		DD		0.406543	42.500948	0.425471	NA	NA	NA	NA
		WD		0.389769	-	0.408116	NA	NA	NA	NA
		MD		0.352841	-	0.369828	0.360000	0.360000	NA	NA
		OD		0.374255	-	0.391676	0.360000	0.360000	NA	NA
		D		0.425792	-	0.446479	NA	NA	2.100000	-
			Other Investors							
		DD		0.377009	39.413901	0.394568	NA	NA	NA	NA
		WD		0.361456	-	0.378473	NA	NA	NA	NA
		MD		0.327214	-	0.342965	0.333852	0.333852	NA	NA
		OD		0.347072	-	0.363227	0.333852	0.333852	NA	NA
		D		0.394865	-	0.414049	NA	NA	2.100000	-
			<b>INCOME</b>							
5.1	Dividend		[Rs. in Crores]	-	-	-	0.39	-	3.08	-
5.2	Interest***		[Rs. in Crores]	-	85.39	-	11.29	-	1.19	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	4.01	-	7.46	-	186.51	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	4.60	-	0.49	-	-	-
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]	0.57	-	-	0.16	-	0.24	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	94.57	-	-	19.79	-	191.02	-
			<b>EXPENSES</b>							
6.1	Management Fees		[Rs. in Crores]	7.77	0.14	0.42	3.05	0.08	11.08	0.86
6.2	Trustee Fees		[Rs. in lacs]	2.10	0.04	0.11	0.50	0.01	2.08	0.16
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	12.98	0.17	0.49	5.03	0.09	17.38	1.06
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.02%			1.65%		1.51%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.70%	1.20%	1.20%	2.71%	1.98%	2.37%	1.86%

Sr No	Particulars		DSPBRIOF			DSPBRMIPF		DSPBRITF	
			Regular	Institutional <sup>55</sup>	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		5.85%	6.12%	6.12%	7.27%	7.66%	19.74%	20.05%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		6.51%	6.51%	6.51%	7.76%	7.76%	7.37%	7.37%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		11.07%	11.63%	11.63%	17.79%	18.50%	57.36%	58.20%
	(i) Last 1 year [%] - Benchmark		12.31%	12.31%	12.31%	16.39%	16.39%	28.32%	28.32%
	(ii) Last 3 years [%]		9.56%	10.22%	NA	11.15%	NA	20.65%	NA
	(ii) Last 3 years [%] - Benchmark		9.36%	9.36%	NA	10.59%	NA	17.41%	NA
	(iii) Last 5 years [%]		8.62%	9.15%	NA	9.58%	NA	9.62%	NA
	(iii) Last 5 years [%] - Benchmark		8.22%	8.22%	NA	8.61%	NA	9.79%	NA
	(iv) Since launch of the scheme [%] @		7.01%	7.91%	10.24%	10.33%	11.65%	19.94%	21.32%
	(iv) Since launch of the scheme [%] - Benchmark		6.65%	7.32%	9.31%	8.33%	10.41%	17.59%	17.19%
7.3	Launch date @		13-May-03	18-Oct-05	01-Jan-13	11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13
7.4	Benchmark Index		50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index <sup>55</sup>			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]		@@-			-		@@-
10	Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores]		85.64			10.00		39.02



Sr No	Particulars			DSPBRMMF			DSPBRSMF		DSPBRTSF					
				Regular	Institutional <sup>®</sup>	Direct	Regular	Direct	Regular	Direct				
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	1018.65	40.71	799.86	558.87	11.12	415.39	2.96			
1.2	Unit Capital at the end of the period			[Rs. in Crores]	826.99	37.79	417.42	577.23	22.06	443.50	4.69			
2	Reserves and Surplus			[Rs. in Crores]	342.98	11.20	264.71	1164.73	57.08	679.32	9.00			
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	1374.25	52.09	1376.71	1473.82	33.42	966.39	7.59			
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	1169.97	48.99	682.13	1741.96	79.14	1122.82	13.69			
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	1812.5450	1870.2889	1829.0183	30.592	30.923	28.650	28.795			
				DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA			
				WD [Rs. Per unit]	1005.3182	-	1005.3804	NA	NA	NA	NA			
				MD [Rs. Per unit]	1020.8704	-	1022.1658	NA	NA	NA	NA			
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				D [Rs. Per unit]	1013.3553	NA	1013.6736	19.426	24.094	16.265	20.556			
4.2	NAV at the end of the period			G [Rs. Per unit]	1889.2535	1952.8464	1910.7065	35.980	36.492	32.210	32.483			
				DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA			
				WD [Rs. Per unit]	1006.1687	-	1006.2314	NA	NA	NA	NA			
				MD [Rs. Per unit]	1026.7780	-	1028.3502	NA	NA	NA	NA			
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA			
				D [Rs. Per unit]	1013.5307	NA	1013.6937	20.530	28.432	16.391	23.189			
4.3	Dividend paid per unit during the half-year  Individuals & Hindu Undivided Family			[Rs.]										
				DD	30.223869	31.495087	31.858985	NA	NA	NA	NA			
				WD	29.617712	-	31.255795	NA	NA	NA	NA			
				MD	26.592826	-	28.099937	NA	NA	NA	NA			
				OD	NA	NA	NA	NA	NA	NA	NA			
				D	30.963979	NA	33.087930	2.300000	-	1.900000	-			
				Other Investors			DD	28.028563	29.207447	29.544914	NA	NA	NA	NA
							WD	27.466436	-	28.985536	NA	NA	NA	NA
							MD	24.661261	-	26.058904	NA	NA	NA	NA
							OD	NA	NA	NA	NA	NA	NA	NA
							D	28.714916	NA	30.684594	2.300000	-	1.900000	-
<b>INCOME</b>														
5.1	Dividend			[Rs. in Crores]	-	-	-	1.11	-	3.09	-			
5.2	Interest***			[Rs. in Crores]	-	116.31	-	1.61	-	0.78	-			
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	-	1.82	-	182.71	-	86.42	-			
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	0.92	-	-	-	-	-			
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]	-	-	-	0.33	-	-	-			
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	-	119.05	-	185.76	-	90.29	-			
<b>EXPENSES</b>														
6.1	Management Fees			[Rs. in Crores]	2.41	0.10	1.87	11.76	0.41	8.19	0.08			
6.2	Trustee Fees			[Rs. in lacs]	2.17	0.08	1.70	2.27	0.08	1.48	0.01			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	6.44	0.14	2.50	20.33	0.51	13.87	0.10			
6.4	Percentage of Management Fees to daily net assets for the half year [%]							1.41%		1.56%				
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.90%	0.55%	0.45%	2.43%	1.76%	2.64%	1.95%			

Sr No	Particulars		DSPBRMMF			DSPBRSMF		DSPBRTSF	
			Regular	Institutional <sup>55</sup>	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		4.23%	4.41%	4.47%	17.61%	18.01%	12.43%	12.81%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		4.32%	4.32%	4.32%	13.86%	13.86%	8.77%	8.77%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		8.62%	9.01%	9.11%	64.86%	65.99%	50.32%	51.25%
	(i) Last 1 year [%] - Benchmark		8.98%	8.98%	8.98%	50.96%	50.96%	33.56%	33.56%
	(ii) Last 3 years [%]		8.91%	9.41%	NA	28.37%	NA	26.74%	NA
	(ii) Last 3 years [%] - Benchmark		8.89%	8.89%	NA	19.00%	NA	18.22%	NA
	(iii) Last 5 years [%]		8.32%	8.77%	NA	18.59%	NA	15.52%	NA
	(iii) Last 5 years [%] - Benchmark		8.26%	8.26%	NA	11.02%	NA	10.09%	NA
	(iv) Since launch of the scheme [%] @		7.61%	8.02%	9.48%	16.51%	29.58%	15.33%	26.66%
	(iv) Since launch of the scheme [%] - Benchmark		7.55%	7.55%	9.11%	12.02%	20.21%	9.10%	18.30%
7.3	Launch date @		31-Jul-06	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index		CRISIL Liquid Fund Index			CNX Midcap Index		CNX 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]		@@-		@@-		@@-	
10	Investments made in associate/group companies (if applicable) <sup>55s</sup>	[Rs. in Crores]		49.97		62.17		37.39	

Sr No	Particulars			DSPBRSBF			DSPBRWGF		DSPBRMCF	
				Regular <sup>8</sup>	Institutional	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	22.77	441.85	770.20	231.09	17.20	522.31	19.26
1.2	Unit Capital at the end of the period		[Rs. in Crores]	21.83	918.83	1262.00	214.64	8.00	525.70	22.54
2	Reserves and Surplus		[Rs. in Crores]	16.37	454.79	863.16	(17.40)	(0.47)	1308.53	64.36
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	36.63	663.74	1185.37	238.55	18.43	1450.73	53.72
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	38.20	1373.62	2125.16	197.24	7.53	1834.23	86.90
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	1666.0833	1529.2735	1539.1817	10.7773	10.8476	31.783	32.143
		DD	[Rs. Per unit]	1019.9373	1017.8294	1021.0915	NA	NA	NA	NA
		WD	[Rs. Per unit]	1019.9373	1019.9310	1019.9814	NA	NA	NA	NA
		MD	[Rs. Per unit]	1028.8422	1031.9093	1046.0687	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	1044.4284	1026.4180	1048.8271	8.8246	8.8851	19.299	19.517
4.2	NAV at the end of the period	G	[Rs. Per unit]	1820.5790	1670.6663	1684.4278	9.5708	9.6539	39.644	40.233
		DD	[Rs. Per unit]	1023.0032	1026.5817	1044.1371	NA	NA	NA	NA
		WD	[Rs. Per unit]	1023.0031	1022.9665	1023.2229	NA	NA	NA	NA
		MD	[Rs. Per unit]	1038.7009	1041.7396	1056.4407	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	1141.2778	1121.3178	1147.6055	7.8367	7.9074	24.072	24.428
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	DD		63.716342	59.354145	51.056670	NA	NA	NA	NA
		WD		63.715841	63.552233	64.951336	NA	NA	NA	NA
		MD		60.202362	60.232341	62.123652	NA	NA	NA	NA
		OD		NA	NA	NA	NA	NA	NA	NA
		D		-	-	-	-	-	-	-
	Other Investors	DD		59.088319	55.042965	47.348182	NA	NA	NA	NA
		WD		59.087852	58.936128	60.233612	NA	NA	NA	NA
		MD		55.829573	55.857374	57.611311	NA	NA	NA	NA
		OD		NA	NA	NA	NA	NA	NA	NA
		D		-	-	-	-	-	-	-
	<b>INCOME</b>									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	5.13	-
5.2	Interest***		[Rs. in Crores]	-	111.23	-	0.21	-	3.59	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	82.49	-	(30.67)	-	91.68	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	6.93	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	(8.72)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	c. Miscellaneous Income**		[Rs. in Crores]	0.05	-	-	14.27	-	1.19	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	200.70	-	-	(24.91)	-	101.59	-
	<b>EXPENSES</b>									
6.1	Management Fees		[Rs. in Crores]	0.27	3.25	5.29	1.16	0.06	11.40	0.48
6.2	Trustee Fees		[Rs. in lacs]	0.05	1.30	2.12	0.31	0.02	2.19	0.09
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.21	5.77	6.56	1.96	0.08	20.03	0.60
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.65%			1.06%		1.37%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.09%	1.14%	0.79%	1.79%	1.36%	2.41%	1.72%

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRMCF	
			Regular <sup>8</sup>	Institutional	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		9.27%	9.25%	9.44%	(11.19)%	(11.00)%	24.73%	25.17%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		7.89%	7.89%	7.89%	(13.95)%	(13.95)%	1.96%	1.96%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		15.17%	15.11%	15.51%	(15.78)%	(15.44)%	97.83%	99.18%
	(i) Last 1 year [%] - Benchmark		14.54%	14.54%	14.54%	(21.51)%	(21.51)%	53.99%	53.99%
	(ii) Last 3 years [%]		10.39%	10.49%	NA	(18.51)%	NA	38.37%	NA
	(ii) Last 3 years [%] - Benchmark		9.32%	9.32%	NA	(24.08)%	NA	17.98%	NA
	(iii) Last 5 years [%]		9.02%	9.25%	NA	(7.48)%	NA	24.03%	NA
	(iii) Last 5 years [%] - Benchmark		8.13%	8.13%	NA	(12.03)%	NA	5.08%	NA
	(iv) Since launch of the scheme [%] @		7.88%	8.37%	10.80%	(0.58)%	(24.97)%	19.31%	44.48%
	(iv) Since launch of the scheme [%] - Benchmark		7.73%	8.26%	9.17%	(5.11)%	(30.20)%	5.22%	18.42%
7.3	Launch date @		09-May-07	09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13
7.4	Benchmark Index		CRISIL Composite Bond Fund Index			FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap 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]		@@-		@@-		@@-	
10	Investments made in associate/group companies (if applicable) <sup>9,10</sup>	[Rs. in Crores]		16.06		-		6.41	

Sr No	Particulars			DSPBRNREF		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]	38.95	0.35	71.58	0.38	17.25	0.34	150.39	22.92
1.2	Unit Capital at the end of the period		[Rs. in Crores]	34.62	0.72	20.72	0.95	15.04	0.87	186.33	23.66
2	Reserves and Surplus		[Rs. in Crores]	22.45	0.57	5.00	0.29	(5.16)	(0.29)	130.67	18.83
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	65.24	0.57	103.79	0.56	14.19	0.28	227.86	35.06
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	57.07	1.29	25.72	1.24	9.88	0.58	317.00	42.49
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	17.954	18.113	14.6024	14.6623	8.2288	8.2972	15.151	15.297
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	14.676	14.798	13.8206	14.6623	8.2288	8.2972	15.151	15.297
4.2	NAV at the end of the period	G	[Rs. Per unit]	18.271	18.476	13.0821	13.1562	6.5666	6.6394	17.727	17.959
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	13.387	13.525	11.1883	11.8631	6.5666	6.6394	15.911	17.959
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		1.550000	1.570000	0.871037	0.943623	-	-	1.800000	-
	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		1.550000	1.570000	0.807769	0.875083	-	-	1.800000	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	0.46		-		-		0.32	
5.2	Interest***		[Rs. in Crores]	0.09		0.16		0.02		0.30	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	6.95		(7.17)		(1.86)		31.59	
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]	-		-		(1.79)		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income**		[Rs. in Crores]	0.01		14.48		0.89		0.05	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	7.51		7.47		(2.74)		32.26	
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.62	0.01	0.36	0.01	0.05	@@-	2.39	0.36
6.2	Trustee Fees		[Rs. in lacs]	0.07	\$-	0.09	\$-	-	-	0.35	0.05
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.91	0.01	0.50	0.01	0.10	@@-	3.81	0.43
6.4	Percentage of Management Fees to daily net assets for the half year [%]			2.01%		1.31%		0.93%		1.82%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.93%	2.46%	1.82%	1.54%	1.82%	1.27%	2.90%	2.21%

Sr No	Particulars		DSPBRNRNEF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		1.77%	2.00%	(10.41)%	(10.27)%	(20.20)%	(19.98)%	17.00%	17.40%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		(15.97)%	(15.97)%	(10.26)%	(10.26)%	(20.06)%	(20.06)%	8.79%	8.79%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		33.86%	34.50%	(7.51)%	(7.25)%	(24.37)%	(23.99)%	55.66%	56.67%
	(i) Last 1 year [%] - Benchmark		(8.63)%	(8.63)%	(5.26)%	(5.26)%	(22.88)%	(22.88)%	31.93%	31.93%
	(ii) Last 3 years [%]		11.08%	NA	4.31%	NA	(14.94)%	NA	22.23%	NA
	(ii) Last 3 years [%] - Benchmark		3.08%	NA	10.79%	NA	(13.48)%	NA	17.89%	NA
	(iii) Last 5 years [%]		7.27%	NA	5.45%	NA	(8.64)%	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		(0.23)%	NA	12.40%	NA	(7.44)%	NA	NA	NA
	(iv) Since launch of the scheme [%] @		9.08%	15.10%	4.89%	6.74%	(7.69)%	(19.80)%	12.64%	23.19%
	(iv) Since launch of the scheme [%] - Benchmark		(1.01)%	1.53%	11.94%	10.38%	(7.11)%	(19.38)%	10.86%	17.87%
7.3	Launch date @		25-Apr-08	03-Jan-13	14-Aug-09	03-Jan-13	29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13
7.4	Benchmark Index		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)		70% MSCI World Energy (Net) 30% MSCI World (Net)		HSBC Global Mining (cap) Index (in INR terms)		S&P BSE 200 Index <sup>ss</sup>	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-		-		@@-	
10	Investments made in associate/group companies (if applicable) <sup>sss</sup>	[Rs. in Crores]	0.95		-		-		9.48	

Sr No	Particulars			DSPBRWAF		DSPBRUSFEF		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]	23.88	0.37	45.71	36.04	202.48	54.80	1010.98	88.80
1.2	Unit Capital at the end of the period		[Rs. in Crores]	21.52	0.59	41.23	36.02	214.97	136.96	991.67	55.43
2	Reserves and Surplus		[Rs. in Crores]	9.45	0.28	26.12	24.80	33.42	19.72	143.62	9.14
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	35.06	0.54	70.90	57.35	219.03	60.47	1094.75	97.24
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	30.97	0.87	67.35	60.82	248.39	156.68	1135.29	64.57
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	14.7585	14.8441	15.7453	15.9119	11.0562	11.0965	10.8955	10.9566
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.1591	10.1592	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.1737	10.1742	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	10.1739	10.1743	10.2856	10.3457
		OD	[Rs. Per unit]	NA	NA	NA	NA	10.1979	10.1992	NA	NA
		D	[Rs. Per unit]	13.9758	14.8441	14.6888	15.9119	10.1979	10.1992	NA	NA
4.2	NAV at the end of the period	G	[Rs. Per unit]	14.5469	14.6545	16.6606	16.8838	11.7092	11.7723	11.5573	11.6758
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.1923	10.2307	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	10.1977	10.2308	10.3641	10.4775
		OD	[Rs. Per unit]	NA	NA	NA	NA	10.2108	10.2120	NA	NA
		D	[Rs. Per unit]	12.3968	13.8174	14.0155	16.8838	10.2119	10.2131	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family										
		DD		NA	NA	NA	NA	0.422959	0.435862	NA	NA
		WD		NA	NA	NA	NA	0.410673	0.396130	NA	NA
		MD		NA	NA	NA	NA	0.409097	0.398500	0.390000	0.390000
		OD		NA	NA	NA	NA	0.420855	0.434139	NA	NA
		D		1.016210	0.616984	1.125089	-	0.426373	0.440091	NA	NA
	Other Investors										
		DD		NA	NA	NA	NA	0.392244	0.404202	NA	NA
		WD		NA	NA	NA	NA	0.380843	0.367356	NA	NA
		MD		NA	NA	NA	NA	0.379383	0.369555	0.361668	0.361668
		OD		NA	NA	NA	NA	0.390287	0.402606	NA	NA
		D		0.942397	0.572170	1.043369	-	0.395403	0.408125	NA	NA
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	7.55
5.2	Interest***		[Rs. in Crores]	0.03	-	0.17	-	13.28	-	0.67	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	5.43	-	1.53	-	1.00	-	68.82	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	(0.04)	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.70)	-	-	-	(0.03)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	2.38	-
	c. Miscellaneous Income**		[Rs. in Crores]	3.91	-	0.30	-	@@-	-	1.76	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	8.67	-	2.00	-	14.21	-	81.18	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.20	@@-	0.43	0.36	0.50	0.18	5.88	0.46
6.2	Trustee Fees		[Rs. in lacs]	0.07	\$-	0.10	0.09	0.31	0.10	1.61	0.13
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.30	0.01	0.72	0.44	1.04	0.22	12.52	0.59
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.22%		1.22%		0.43%		1.04%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.79%	1.47%	2.06%	1.50%	0.90%	0.55%	2.22%	1.30%

Sr No	Particulars			DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **			(1.43)%	(1.28)%	5.81%	6.11%	5.91%	6.09%	6.07%	6.56%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			(0.87)%	(0.87)%	7.23%	7.23%	5.27%	5.27%	7.16%	7.16%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]			2.03%	2.35%	12.19%	12.79%	10.70%	11.08%	12.95%	13.96%
	(i) Last 1 year [%] - Benchmark			2.68%	2.68%	18.14%	18.14%	10.31%	10.31%	22.45%	22.45%
	(ii) Last 3 years [%]			8.31%	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			9.32%	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 [%] @			11.48%	7.72%	21.18%	23.49%	10.77%	11.16%	13.47%	14.49%
	(iv) Since launch of the scheme [%] - Benchmark			13.07%	7.26%	24.62%	27.10%	10.60%	10.60%	27.31%	27.31%
7.3	Launch date @			19-Oct-11	02-Jan-13	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13	06-Feb-14	06-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]	-	-	@@-	-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable) <sup>555</sup>		[Rs. in Crores]	-	-	-	-	19.43	-	-	-



Sr No	Particulars			DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF	
				Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	52.20	6.42	2.45	50.06	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	46.62	6.36	4.43	55.04	123.32	170.71
2	Reserves and Surplus		[Rs. in Crores]	1.73	0.26	0.40	5.05	0.86	1.19
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	52.65	6.48	2.45	50.03	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	48.35	6.62	4.83	60.09	124.18	171.90
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.0870	10.0939	9.9924	9.9926	^^	^^
		DD	[Rs. Per unit]	NA	NA	NA	NA	^^	^^
		WD	[Rs. Per unit]	NA	NA	NA	NA	^^	^^
		MD	[Rs. Per unit]	NA	NA	9.9924	9.9926	^^	^^
		OD	[Rs. Per unit]	NA	NA	9.9924	-	^^	^^
		D	[Rs. Per unit]	10.0870	10.0939	9.9924	9.9926	^^	^^
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.3710	10.4105	10.9047	10.9186	10.0808	10.0828
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0402	10.0414
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.0745	10.0762
		MD	[Rs. Per unit]	NA	NA	10.2847	10.2842	10.0808	10.0828
		OD	[Rs. Per unit]	NA	NA	10.3060	10.3066	10.0807	10.0828
		D	[Rs. Per unit]	10.3710	10.4105	10.3057	10.3067	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]						
	Individuals & Hindu Undivided Family	DD		NA	NA	NA	NA	0.029413	0.030016
		WD		NA	NA	NA	NA	0.004532	0.004784
		MD		NA	NA	0.435010	0.444230	-	-
		OD		NA	NA	0.428550	0.199685	-	-
		D		-	-	0.434067	0.443430	NA	NA
	Other Investors	DD		NA	NA	NA	NA	0.027277	0.027836
		WD		NA	NA	NA	NA	0.004203	0.004437
		MD		NA	NA	0.403414	0.411962	-	-
		OD		NA	NA	0.397422	0.185181	-	-
		D		-	-	0.402538	0.411222	NA	NA
<b>INCOME</b>									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-
5.2	Interest***		[Rs. in Crores]	0.05		2.40		1.80	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.01		2.62		0.04	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		(0.05)	
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]	-		0.12		-	
	c. Miscellaneous Income**		[Rs. in Crores]	0.25		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.31		5.14		1.79	
<b>EXPENSES</b>									
6.1	Management Fees		[Rs. in Crores]	0.36	0.04	@@-	0.03	0.01	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.05	0.01	\$-	0.05	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.53	0.05	0.01	0.06	0.04	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.39%		0.10%		0.07%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.09%	1.46%	0.48%	0.23%	0.50%	0.15%

Sr No	Particulars	DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF	
		Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	2.82%	3.14%	9.13%	9.27%	NA	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.27%	3.27%	9.25%	9.25%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**						
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 3.71%	# 4.11%	# 9.05%	# 9.19%	# 0.81%	# 0.83%
	(iv) Since launch of the scheme [%] - Benchmark	# 2.50%	# 2.50%	# 8.86%	# 8.86%	# 0.63%	# 0.63%
7.3	Launch date @	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15
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		50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD 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]	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores]	-	-	-	-	-

Sr No	Particulars		DSPBRFTP - S4 - 36M	DSPBRDAF - S1 - 36M**	DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	104.20	91.86	74.79	54.90	86.22	103.62	169.25
1.2	Unit Capital at the end of the period	[Rs. in Crores]	104.20	68.52	74.79	54.90	86.22	103.62	169.25
2	Reserves and Surplus	[Rs. in Crores]	29.18	35.88	35.82	19.03	48.28	56.01	41.50
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	133.74	132.31	109.18	70.41	127.54	149.34	201.88
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	133.38	104.40	110.61	73.93	134.50	159.63	210.75
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	12.8347	14.4037	14.5974	12.8263	14.7931	14.4115	11.9280
		[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	12.8347	14.4037	14.5974	12.8263	14.7931	14.4115	11.9280
4.2	NAV at the end of the period	[Rs. Per unit]	13.0894	15.2832	14.7889	13.4664	15.6001	15.4047	12.4523
		[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	10.0000	15.0831	14.7889	13.4664	15.6001	15.4047	12.4523
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family		NA	NA	NA	NA	NA	NA	NA
			2.242484	0.145172	-	-	-	-	-
	Other Investors		NA	NA	NA	NA	NA	NA	NA
			2.079602	0.134628	-	-	-	-	-
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]	-	-	-	0.07	-	-	-
5.2	Interest ***	[Rs. in Crores]	2.76	4.07	3.79	2.41	3.67	4.43	8.65
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.34	32.30	22.00	0.37	-	-	(0.06)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	@@-	@@-	-	@@-	0.01	@@-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	@@-	-	(0.01)	(0.04)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	0.01	-	0.05	0.01	@@-	@@-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.10	36.38	25.79	2.90	3.67	4.40	8.59
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	0.19	1.40	0.69	0.47	0.87	1.03	0.69
6.2	Trustee Fees	[Rs. in lacs]	0.13	0.21	0.13	0.07	0.21	0.24	0.30
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.22	1.91	1.08	0.73	1.34	1.59	0.82
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.56%	2.30%	1.22%	1.29%	1.30%	1.30%	0.67%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.67%	3.14%	1.90%	2.00%	2.00%	2.00%	0.80%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015 / MATURITY DATE OF THE SCHEME

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

Sr No	Particulars	DSPBRFTP - S4 - 36M	DSPBRDAF - S1 - 36M**	DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	NA NA	NA NA	1.31% 7.76%	4.99% 7.76%	5.46% 7.76%	6.89% 7.76%	4.40% 5.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	9.27%	27.77%	18.05%	14.54%	22.19%	22.40%	9.21%
	(i) Last 1 year [%] - Benchmark	10.42%	17.77%	16.39%	16.39%	16.39%	16.39%	10.31%
	(ii) Last 3 years [%]	9.31%	11.95%	10.37%	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	9.26%	10.66%	10.59%	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.33%	15.10%	13.86%	10.93%	17.40%	17.36%	8.91%
	(iv) Since launch of the scheme [%] - Benchmark	9.24%	10.72%	10.64%	11.15%	10.97%	10.89%	9.36%
7.3	Launch date @	23-Dec-11	06-Mar-12	26-Mar-12	18-May-12	22-Jun-12	19-Jul-12	04-Sep-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	0.06	-	-	-

Sr No	Particulars			DSPBRDAF - S11 - 36M		DSPBRDAF - S13 - 35M		DSPBRRGESS - Series 1		DSPBRDAF - S14 - 33M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		104.27	1.04	65.43	0.11	41.91	0.11	64.49	0.41
1.2	Unit Capital at the end of the period	[Rs. in Crores]		104.27	1.04	65.43	0.11	41.91	0.11	64.49	0.41
2	Reserves and Surplus	[Rs. in Crores]		40.04	0.42	26.47	0.05	21.71	0.07	26.24	0.17
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		136.32	1.37	85.22	0.15	57.57	0.16	84.86	0.54
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		144.31	1.46	91.90	0.16	63.62	0.18	90.73	0.58
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	G	13.0735	13.1983	13.0233	13.1416	13.7363	13.8421	13.1576	13.2515
		[Rs. Per unit]	OD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	13.0735	13.1983	13.0233	13.1416	13.7363	13.8421	13.1576	13.2515
4.2	NAV at the end of the period	[Rs. Per unit]	G	13.8395	14.0066	14.0442	14.2071	15.1800	15.3352	14.0670	14.2029
		[Rs. Per unit]	OD	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	13.8395	14.0066	14.0442	14.2071	15.1800	15.3352	14.0670	14.2029
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family		OD	NA	NA	NA	NA	NA	NA	NA	NA
			D	-	-	-	-	-	-	-	-
	Other Investors		OD	NA	NA	NA	NA	NA	NA	NA	NA
			D	-	-	-	-	-	-	-	-
	<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]		-	-	-	-	0.09	-	-	-
5.2	Interest ***	[Rs. in Crores]		4.45	-	2.80	-	0.04	-	2.59	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		0.05	-	0.02	-	5.56	-	(0.01)	-
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]		0.23	-	0.03	-	-	-	0.32	-
	c. Miscellaneous Income	[Rs. in Crores]		-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		4.73	-	2.85	-	5.69	-	2.90	-
	<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]		0.67	0.01	0.53	@@-	0.71	@@-	0.46	@@-
6.2	Trustee Fees	[Rs. in lacs]		0.23	\$-	0.17	\$-	0.07	\$-	0.17	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		1.15	0.01	0.84	@@-	0.91	@@-	0.77	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.94%		1.16%		2.28%		1.03%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.60%	1.10%	1.85%	1.35%	2.94%	2.44%	1.70%	1.20%

Sr No	Particulars	DSPBRDAF - S11 - 36M		DSPBRDAF - S13 - 35M		DSPBRRGESS - Series 1		DSPBRDAF - S14 - 33M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.86% 7.76%	6.12% 7.76%	7.84% 7.76%	8.11% 7.76%	10.51% 7.37%	10.79% 7.37%	6.91% 7.76%	7.18% 7.76%
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	22.71% 16.39%  NA NA  NA NA  16.07% 10.36%	23.33% 16.39%  NA NA  NA NA  16.71% 10.36%	21.93% 16.39%  NA NA  NA NA  17.62% 10.80%	22.54% 16.39%  NA NA  NA NA  18.27% 10.80%	33.65% 28.50%  NA NA  NA NA  22.83% 22.58%	34.32% 28.50%  NA NA  NA NA  23.44% 22.58%	22.22% 16.39%  NA NA  NA NA  19.35% 10.58%	22.83% 16.39%  NA NA  NA NA  19.95% 10.58%
7.3	Launch date @	24-Jan-13	24-Jan-13	25-Feb-13	25-Feb-13	20-Mar-13	20-Mar-13	26-Apr-13	26-Apr-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		S&P BSE 100 Index		CRISIL MIP Blended 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]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	0.37	-	-	-

Sr No	Particulars		DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	70.00	0.47	74.21	0.07	134.35	45.01	73.11	39.14
1.2	Unit Capital at the end of the period	[Rs. in Crores]	70.01	0.46	74.21	0.07	134.35	45.01	73.11	39.14
2	Reserves and Surplus	[Rs. in Crores]	24.77	0.17	28.87	0.03	22.07	7.38	12.45	6.72
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	86.94	0.59	97.62	0.09	149.24	49.96	81.62	43.73
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	94.78	0.63	103.08	0.10	156.42	52.39	85.56	45.86
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	12.4210	12.5047	13.1543	13.2362	11.1135	11.1206	11.1649	11.1718
		[Rs. Per unit]	NA	NA	NA	NA	-	10.1673	-	-
		[Rs. Per unit]	12.4210	12.5047	13.1543	-	10.1655	-	-	-
4.2	NAV at the end of the period	[Rs. Per unit]	13.5385	13.6665	13.8906	14.0120	11.6478	11.6610	11.7028	11.7158
		[Rs. Per unit]	NA	NA	NA	NA	-	10.6614	-	-
		[Rs. Per unit]	13.5385	13.6665	13.8906	-	10.6542	-	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family		NA	NA	NA	NA	-	-	-	-
			-	-	-	-	-	-	-	-
	Other Investors		NA	NA	NA	NA	-	-	-	-
			-	-	-	-	-	-	-	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	2.75	-	2.90	-	8.73	-	5.45	-
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]	0.39	-	0.38	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.14	-	3.28	-	8.73	-	5.45	-
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	0.48	@@-	0.53	@@-	0.13	0.04	0.07	0.04
6.2	Trustee Fees	[Rs. in lacs]	0.17	\$-	0.16	\$-	0.27	0.09	0.12	0.07
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.80	@@-	0.87	@@-	0.26	0.06	0.14	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [%]									
			1.03%		1.03%		0.17%		0.16%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.70%	1.20%	1.70%	1.20%	0.34%	0.24%	0.33%	0.23%

Sr No	Particulars	DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	9.00% 7.76%	9.29% 7.76%	5.60% 7.76%	5.86% 7.76%	4.81% 5.27%	4.86% 5.27%	4.82% 5.27%	4.87% 5.27%
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	21.51% 16.39%  NA NA  NA NA  17.94% 9.31%	22.15% 16.39%  NA NA  NA NA  18.55% 9.31%	21.04% 16.39%  NA NA  NA NA  20.76% 11.25%	21.65% 16.39%  NA NA  NA NA  21.36% 11.25%	9.66% 10.31%  NA NA  NA NA  9.49% 10.56%	9.74% 10.31%  NA NA  NA NA  9.57% 10.56%	9.74% 10.31%  NA NA  NA NA  9.93% 10.53%	9.83% 10.31%  NA NA  NA NA  10.01% 10.53%
7.3	Launch date @	30-May-13	30-May-13	03-Jul-13	03-Jul-13	25-Jul-13	25-Jul-13	02-Aug-13	02-Aug-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-



Sr No	Particulars		DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02
1.2	Unit Capital at the end of the period	[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02
2	Reserves and Surplus	[Rs. in Crores]	5.74	1.34	6.32	1.68	5.53	2.21	7.06	3.08
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	37.74	8.72	42.04	10.88	36.56	14.30	43.69	18.23
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	39.58	9.15	44.11	11.43	38.36	15.01	45.66	19.10
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	11.1545	11.1612	11.1533	11.1597	11.1394	11.1715	11.3182	11.3808
		OD [Rs. Per unit]	-	-	10.1123	-	-	-	NA	NA
		D [Rs. Per unit]	10.1465	-	10.1123	-	10.1116	-	11.3182	11.3808
4.2	NAV at the end of the period	G [Rs. Per unit]	11.6977	11.7106	11.7042	11.7168	11.6871	11.7266	11.8265	11.9216
		OD [Rs. Per unit]	-	-	10.6119	-	-	-	NA	NA
		D [Rs. Per unit]	10.6407	-	10.6118	-	10.6088	-	11.8265	11.9216
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		OD	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-
	Other Investors									
		OD	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	2.07	-	2.39	-	2.30	-	2.83	-
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)									
	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]	2.08	-	2.39	-	2.30	-	2.83	-
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	0.04	0.01	0.03	0.01	0.03	0.01	0.08	0.03
6.2	Trustee Fees	[Rs. in lacs]	0.05	0.01	0.07	0.02	0.06	0.03	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.07	0.01	0.06	0.01	0.07	0.02	0.21	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.19%		0.13%		0.18%		0.37%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.36%	0.26%	0.30%	0.20%	0.35%	0.25%	0.96%	0.46%

Sr No	Particulars	DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.87% 5.27%	4.92% 5.27%	4.94% 5.27%	4.99% 5.27%	4.92% 5.27%	4.97% 5.27%	4.49% 5.27%	4.75% 5.27%
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	9.88% 10.31%  NA NA  NA NA  10.04% 10.53%	9.97% 10.31%  NA NA  NA NA  10.12% 10.53%	9.75% 10.31%  NA NA  NA NA  10.19% 10.91%	9.84% 10.31%  NA NA  NA NA  10.26% 10.91%	9.62% 10.31%  NA NA  NA NA  10.11% 10.93%	9.79% 10.31%  NA NA  NA NA  10.34% 10.93%	9.45% 10.31%  NA NA  NA NA  11.01% 10.85%	10.00% 10.31%  NA NA  NA NA  11.57% 10.85%
7.3	Launch date @	10-Aug-13	10-Aug-13	16-Aug-13	16-Aug-13	17-Aug-13	17-Aug-13	22-Aug-13	22-Aug-13
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	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars		DSPBRFMP - Series 110 - 12M		DSPBRDAF - S17 - 35M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	28.44	6.12	41.80	0.19	51.44	11.79	20.88	6.56
1.2	Unit Capital at the end of the period	[Rs. in Crores]	28.44	6.12	41.80	0.19	51.44	11.79	20.88	6.56
2	Reserves and Surplus	[Rs. in Crores]	4.79	1.04	19.29	0.09	8.68	2.01	3.50	1.12
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	31.67	6.82	57.88	0.27	57.27	13.14	23.23	7.32
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	33.23	7.16	61.09	0.28	60.12	13.80	24.38	7.68
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	11.1366	11.1428	13.8477	14.1917	11.1338	11.1398	11.1219	11.1534
		OD [Rs. Per unit]	-	-	NA	NA	10.0766	-	10.0679	-
		D [Rs. Per unit]	10.0859	-	13.8477	-	10.0766	-	-	-
4.2	NAV at the end of the period	G [Rs. Per unit]	11.6844	11.6967	14.6139	15.0143	11.6882	11.7003	11.6764	11.7153
		OD [Rs. Per unit]	-	-	NA	NA	10.5784	-	10.5699	-
		D [Rs. Per unit]	10.5820	-	14.6139	-	10.5784	-	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		OD	-	-	NA	NA	-	-	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors									
		OD	-	-	NA	NA	-	-	-	-
		D	-	-	-	-	-	-	-	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.75	-	1.67	-	3.27	-	1.40	-
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]	0.01	-	@@-	-	0.01	-	@@-	-
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]	1.77	-	1.67	-	3.28	-	1.40	-
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	0.02	0.01	0.31	@@-	0.04	0.01	0.03	0.01
6.2	Trustee Fees	[Rs. in lacs]	0.07	0.02	0.07	\$-	0.06	0.01	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.05	0.01	0.52	@@-	0.09	0.01	0.05	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.15%	0.23%	1.03%	1.20%	0.15%	0.22%	0.21%	0.30%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.33%	0.23%	1.70%	1.20%	0.32%	0.22%	0.40%	0.30%

Sr No	Particulars	DSPBRFMP - Series 110 - 12M		DSPBRDAF - S17 - 35M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.92% 5.27%	4.97% 5.27%	5.53% 7.76%	5.80% 7.76%	4.98% 5.27%	5.03% 5.27%	4.99% 5.27%	5.04% 5.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	9.69%	9.77%	20.84%	21.44%	9.67%	9.75%	9.64%	9.82%
	( i ) Last 1 year [%] - Benchmark	10.31%	10.31%	16.39%	16.39%	10.31%	10.31%	10.31%	10.31%
	( 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 [%] @	10.26%	10.33%	26.86%	29.03%	10.35%	10.42%	10.36%	10.59%
	( iv ) Since launch of the scheme [%] - Benchmark	10.84%	10.84%	15.12%	15.12%	11.05%	11.05%	10.92%	10.92%
7.3	Launch date @	26-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13	30-Aug-13	30-Aug-13	03-Sep-13	03-Sep-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars		DSPBRFMP - Series 115 - 12M		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	14.14	7.05	26.61	1.65	25.02	2.16	15.94	0.80
1.2	Unit Capital at the end of the period	[Rs. in Crores]	14.14	7.05	26.61	1.65	25.02	2.16	15.94	0.80
2	Reserves and Surplus	[Rs. in Crores]	2.25	1.14	3.86	0.25	3.99	0.34	2.36	0.11
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	15.63	7.80	29.27	1.82	27.63	2.38	17.45	0.87
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	16.39	8.19	30.47	1.90	29.01	2.50	18.30	0.91
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	11.0549	11.0605	11.0013	11.0584	11.0452	11.0505	10.9484	10.9740
		[Rs. Per unit]	10.0421	-	NA	NA	10.0211	-	-	-
		[Rs. Per unit]	-	10.0425	11.0013	11.0584	10.0211	10.0213	10.0122	10.0123
4.2	NAV at the end of the period	[Rs. Per unit]	11.5994	11.6111	11.4525	11.5407	11.5956	11.6070	11.4864	11.5190
		[Rs. Per unit]	10.5367	-	NA	NA	10.5205	-	-	-
		[Rs. Per unit]	-	10.5424	11.4525	11.5407	10.5205	10.5260	10.5042	10.5095
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
			-	-	NA	NA	-	-	-	-
			-	-	-	-	-	-	-	-
	Other Investors									
			-	-	NA	NA	-	-	-	-
			-	-	-	-	-	-	-	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.05	-	1.42	-	1.35	-	0.81	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.01	-	0.01	-	0.01	-	0.01	-
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]	1.06	-	1.43	-	1.36	-	0.82	-
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	0.02	0.01	0.06	@@-	0.02	@@-	0.02	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.01	\$-	0.08	0.01	0.07	0.01	0.01	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.03	0.01	0.15	@@-	0.04	@@-	0.04	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.21%	0.30%	1.00%	0.50%	0.29%	0.19%	0.39%	0.29%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.40%	0.30%	1.00%	0.50%	0.29%	0.19%	0.39%	0.29%

Sr No	Particulars	DSPBRFMP - Series 115 - 12M		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.93%	4.98%	4.10%	4.36%	4.98%	5.04%	4.91%	4.97%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	9.65%	9.73%	8.60%	9.14%	9.73%	9.81%	9.68%	9.85%
	( i ) Last 1 year [%] - Benchmark	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%
	( 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 [%] @	10.08%	10.15%	9.24%	9.79%	10.19%	10.26%	9.58%	9.78%
	( iv ) Since launch of the scheme [%] - Benchmark	10.58%	10.58%	10.59%	10.59%	10.37%	10.37%	10.48%	10.48%
7.3	Launch date @	13-Sep-13	13-Sep-13	17-Sep-13	17-Sep-13	20-Sep-13	20-Sep-13	24-Sep-13	24-Sep-13
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	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M***	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	6.89	0.23	55.97	0.98	57.59	0.16	45.10	14.98
1.2	Unit Capital at the end of the period		[Rs. in Crores]	6.89	0.23	55.97	0.98	57.59	0.16	8.82	0.46
2	Reserves and Surplus		[Rs. in Crores]	1.03	0.03	19.30	0.34	11.82	0.04	1.08	0.05
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	7.55	0.25	70.40	1.23	65.74	0.19	48.62	16.16
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	7.92	0.26	75.27	1.32	69.41	0.20	9.90	0.51
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.9650	10.9701	12.5790	12.6405	11.4150	11.4663	10.7800	10.7846
		OD	[Rs. Per unit]	10.0018	-	NA	NA	NA	NA	10.7800	10.7846
		D	[Rs. Per unit]	-	10.0019	12.5790	12.6405	11.4150	11.4663	10.7800	10.7846
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.4997	11.5108	13.4485	13.5480	12.0508	12.1351	11.2318	11.2409
		OD	[Rs. Per unit]	10.4895	-	NA	NA	NA	NA	10.2881	10.2917
		D	[Rs. Per unit]	-	10.4947	13.4485	13.5480	12.0508	12.1351	10.2889	10.2916
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	NA	NA	NA	NA	0.665835	0.669537
		D		-	-	-	-	-	-	0.665835	0.669537
			Other Investors								
		OD		-	-	NA	NA	NA	NA	0.617472	0.620905
		D		-	-	-	-	-	-	0.617472	0.620905
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	0.01	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.33	-	2.16	-	2.34	-	1.12	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.03	-	-	-	0.64	-	0.07	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	@@-	-	@@-	-	@@-	-
5.5	Other Income (indicating nature)		[Rs. in Crores]	-	-	-	-	-	-	(0.01)	-
	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]	0.36	-	2.16	-	2.99	-	1.18	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	0.48	0.01	0.44	@@-	0.03	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.04	\$-	0.08	\$-	0.07	\$-	0.03	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.01	@@-	0.75	0.01	0.68	@@-	0.05	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.05%		1.30%		1.29%		0.31%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.28%	0.18%	2.00%	1.50%	2.00%	1.50%	0.45%	0.44%

Sr No	Particulars	DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M***	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.88%	4.93%	6.91%	7.18%	5.57%	5.83%	4.19%	4.23%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.27%	5.27%	7.76%	7.76%	7.76%	7.76%	5.27%	5.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	9.75%	9.83%	20.17%	20.78%	15.09%	15.67%	8.79%	8.86%
	( i ) Last 1 year [%] - Benchmark	10.31%	10.31%	16.39%	16.39%	16.39%	16.39%	10.31%	10.31%
	( 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 [%] @	9.72%	9.79%	22.04%	22.64%	14.25%	14.82%	8.96%	9.03%
	( iv ) Since launch of the scheme [%] - Benchmark	10.36%	10.36%	14.93%	14.93%	14.49%	14.49%	10.37%	10.37%
7.3	Launch date @	27-Sep-13	27-Sep-13	04-Oct-13	04-Oct-13	05-Nov-13	05-Nov-13	22-Nov-13	22-Nov-13
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	2.00	-	-	2.53	-	1.41	-



Sr No	Particulars			DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M <sup>##</sup>		DSPBRFMP - Series 130 - 12M		DSPBRFTP - S36 - 15M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	47.09	26.00	27.09	30.61	14.33	163.29	31.47	114.77
1.2	Unit Capital at the end of the period		[Rs. in Crores]	47.09	26.00	5.06	4.69	14.33	163.29	31.47	114.77
2	Reserves and Surplus		[Rs. in Crores]	5.76	3.38	0.60	0.56	1.36	15.52	3.44	12.82
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	50.71	28.12	29.04	32.83	15.37	175.16	33.46	122.19
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	52.85	29.38	5.66	5.25	15.69	178.81	34.91	127.59
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.7690	10.8139	10.7199	10.7241	10.7223	10.7264	10.6320	10.6462
		OD	[Rs. Per unit]	NA	NA	10.7199	10.7241	10.7223	10.7264	NA	NA
		D	[Rs. Per unit]	10.7690	10.8139	10.7199	10.7241	10.7223	10.7264	10.6320	10.6462
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.2247	11.2997	11.1841	11.1925	10.9452	10.9503	11.0928	11.1168
		OD	[Rs. Per unit]	NA	NA	-	-	10.0000	10.0000	NA	NA
		D	[Rs. Per unit]	11.2247	11.2997	-	-	10.0000	10.0000	11.0928	11.1168
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		NA	NA	0.664020	0.667722	0.686087	0.689789	NA	NA
		D		-	-	0.664020	0.667722	0.686087	0.689789	-	-
			Other Investors								
		OD		NA	NA	0.615789	0.619222	0.636253	0.639686	NA	NA
		D		-	-	0.615789	0.619222	0.636253	0.639686	-	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	3.61		1.41		4.04		7.01	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	@@-		0.02		0.09		0.04	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-		-		-		0.10	
5.5	Other Income (indicating nature)										
	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]	@@-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	3.61		1.43		4.13		7.14	
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.08	0.04	0.01	0.01	@@-	0.03	0.03	0.07
6.2	Trustee Fees		[Rs. in lacs]	0.09	0.05	0.02	0.02	0.01	0.15	0.05	0.18
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.23	0.05	0.02	0.01	0.01	0.06	0.06	0.11
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.29%		0.09%		0.08%		0.12%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.88%	0.38%	0.21%	0.15%	0.16%	0.13%	0.34%	0.17%

Sr No	Particulars	DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M <sup>##</sup>		DSPBRFMP - Series 130 - 12M		DSPBRFTP - S36 - 15M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.23%	4.49%	4.33%	4.37%	NA	NA	4.33%	4.42%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.27%	5.27%	5.27%	5.27%	NA	NA	5.27%	5.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	8.76%	9.30%	8.95%	9.02%	9.21%	9.26%	9.00%	9.20%
	( i ) Last 1 year [%] - Benchmark	10.31%	10.31%	10.31%	10.31%	10.42%	10.42%	10.31%	10.31%
	( 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 [%] @	9.03%	9.57%	9.10%	9.16%	9.32%	9.37%	9.25%	9.45%
	( iv ) Since launch of the scheme [%] - Benchmark	10.30%	10.30%	10.39%	10.39%	10.39%	10.39%	10.40%	10.40%
7.3	Launch date @	28-Nov-13	28-Nov-13	17-Dec-13	17-Dec-13	24-Dec-13	24-Dec-13	27-Jan-14	27-Jan-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	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	1.51	-	-	-	-	-

Sr No	Particulars		DSPBRFMP - Series 144 - 12M <sup>***</sup>		DSPBRFMP - Series 145 - 12M		DSPBRFTP - S37 - 14M		DSPBRFMP - Series 146 - 12M <sup>***</sup>	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	72.22	286.88	9.49	13.19	46.38	41.83	98.27	694.76
1.2	Unit Capital at the end of the period	[Rs. in Crores]	12.69	12.17	9.49	13.19	46.38	41.83	74.94	194.32
2	Reserves and Surplus	[Rs. in Crores]	1.43	1.38	0.92	1.29	4.97	4.57	8.05	21.10
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	76.81	305.18	10.07	14.01	49.23	44.45	104.20	737.07
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	14.12	13.55	10.41	14.48	51.35	46.40	82.99	215.42
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.6348	10.6382	10.6136	10.6170	10.6155	10.6284	10.6028	10.6091
		OD [Rs. Per unit]	10.6348	10.6382	10.6136	10.6170	NA	NA	10.6028	-
		D [Rs. Per unit]	10.6348	10.6382	10.6136	-	10.6155	10.6284	10.6028	10.6091
4.2	NAV at the end of the period	G [Rs. Per unit]	11.1229	11.1296	10.9680	10.9731	11.0718	11.0944	11.0747	11.0859
		OD [Rs. Per unit]	-	-	10.0000	10.0000	NA	NA	-	-
		D [Rs. Per unit]	-	-	10.0000	-	11.0718	11.0944	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]								
		Individuals & Hindu Undivided Family								
		OD	0.708298	0.712000	0.702636	0.706338	NA	NA	0.712000	-
		D	0.708298	0.712000	0.702636	-	-	-	0.712000	0.719331
		Other Investors								
OD	0.656851	0.660284	0.651600	0.655034	NA	NA	0.660284	-		
D	0.656851	0.660284	0.651600	-	-	-	0.660284	0.667083		
<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	12.62	-	0.83	-	4.20	-	33.35	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.28	-	0.01	-	0.10	-	0.73	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	0.02	-	(0.02)	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	(0.02)	-	-	-
	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]	12.90	-	0.84	-	4.30	-	34.06	-
<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	@@-	--(0.01)	@@-	@@-	0.02	0.01	@@-	--(0.01)
6.2	Trustee Fees	[Rs. in lacs]	--(0.03)	--(0.30)	-	-	0.08	0.07	0.18	1.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	--(0.04)	@@-	@@-	0.07	0.03	0.06	0.08
6.4	Percentage of Management Fees to daily net assets for the half year [%]		(0.01)%		0.02%		0.06%		-(0.00)%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.02%	(0.03)%	0.12%	0.08%	0.28%	0.11%	0.12%	0.02%

Sr No	Particulars	DSPBRFMP - Series 144 - 12M <sup>***</sup>		DSPBRFMP - Series 145 - 12M		DSPBRFTP - S37 - 14M		DSPBRFMP - Series 146 - 12M <sup>***</sup>	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.59%	4.62%	NA	NA	4.30%	4.38%	4.45%	4.49%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.27%	5.27%	NA	NA	5.27%	5.27%	5.27%	5.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	9.32%	9.38%	9.62%	9.67%	8.97%	9.17%	9.15%	9.25%
	( i ) Last 1 year [%] - Benchmark	10.31%	10.31%	10.60%	10.60%	10.31%	10.31%	10.31%	10.31%
	( 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 [%] @	9.74%	9.80%	9.60%	9.65%	9.56%	9.76%	9.79%	9.89%
	( iv ) Since launch of the scheme [%] - Benchmark	10.49%	10.49%	10.59%	10.59%	10.64%	10.64%	10.68%	10.68%
7.3	Launch date @	06-Feb-14	06-Feb-14	13-Feb-14	13-Feb-14	17-Feb-14	17-Feb-14	25-Feb-14	25-Feb-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	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	4.06	-	-	-	-	21.34	-

Sr No	Particulars		DSPBRFMP - Series 148 - 12M <sup>###</sup>		DSPBRFMP - Series 149 - 12M <sup>###</sup>		DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	14.71	6.01	76.34	333.28	83.26	87.42	50.30	48.16
1.2	Unit Capital at the end of the period	[Rs. in Crores]	5.80	0.89	64.68	164.58	83.26	87.42	50.30	48.16
2	Reserves and Surplus	[Rs. in Crores]	0.61	0.10	6.88	17.68	8.56	9.08	5.44	5.49
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	15.57	6.36	80.87	353.21	87.94	92.39	53.33	51.20
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	6.41	0.99	71.56	182.26	91.82	96.50	55.74	53.65
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	10.5806	10.5868	10.5921	10.5981	10.5629	10.5688	10.6028	10.6323
		[Rs. Per unit]	10.5806	-	10.5921	-	10.5629	-	NA	NA
		[Rs. Per unit]	-	-	10.5921	10.5981	10.5629	-	10.6028	10.6323
4.2	NAV at the end of the period	[Rs. Per unit]	11.0535	11.0646	11.0633	11.0742	11.0278	11.0386	11.0814	11.1400
		[Rs. Per unit]	-	-	-	-	11.0278	-	NA	NA
		[Rs. Per unit]	-	-	-	-	11.0278	-	11.0814	11.1400
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
			0.704233	-	0.723033	-	-	-	NA	NA
			-	-	0.723033	0.730437	-	-	-	-
	Other Investors									
			0.653081	-	0.670516	-	-	-	NA	NA
			-	-	0.670516	0.677382	-	-	-	-
<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	0.83	-	18.76	-	8.04	-	4.69	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.06	-	0.39	-	0.08	-	0.01	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	0.17	-	-	-
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]	0.89	-	19.15	-	8.29	-	4.70	-
<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	@@-	0.01	--(0.02)	--(0.02)	0.06	0.06
6.2	Trustee Fees	[Rs. in lacs]	-	-	0.12	0.49	0.12	0.13	0.07	0.07
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	@@-	@@-	0.06	0.08	0.03	--(0.01)	0.21	0.08
6.4	Percentage of Management Fees to daily net assets for the half year [%]		- 0.00%	(0.04)%	0.01%	0.05%	(0.05)%	(0.01)%	0.22%	0.29%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.05%	(0.04)%	0.14%	0.05%	0.07%	(0.01)%	0.79%	0.29%

Sr No	Particulars	DSPBRFMP - Series 148 - 12M <sup>##</sup>		DSPBRFMP - Series 149 - 12M <sup>##</sup>		DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.47% 5.27%	4.51% 5.27%	4.45% 5.27%	4.49% 5.27%	4.40% 5.27%	4.45% 5.27%	4.51% 5.27%	4.78% 5.27%
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	9.13% 10.31%  NA NA  NA NA	9.23% 10.31%  NA NA  NA NA	9.14% 10.31%  NA NA  NA NA	9.24% 10.31%  NA NA  NA NA	9.01% 10.31%  NA NA  NA NA	9.12% 10.31%  NA NA  NA NA	9.61% 10.31%  NA NA  NA NA	10.16% 10.31%  NA NA  NA NA
7.3	Launch date @	01-Mar-14	01-Mar-14	06-Mar-14	06-Mar-14	10-Mar-14	10-Mar-14	11-Mar-14	11-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	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	1.02	30.37	-	-	-	-	-

Sr No	Particulars		DSPBRFMP - Series 151 - 12M**		DSPBRFMP - Series 152 - 12.5M		DSPBRFMP - Series 153 - 12M**		DSPBRFMP - Series 154 - 12.5M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	133.95	867.57	37.35	283.74	54.88	94.13	37.67	57.99
1.2	Unit Capital at the end of the period	[Rs. in Crores]	86.95	294.33	37.35	283.74	9.42	8.52	37.67	57.99
2	Reserves and Surplus	[Rs. in Crores]	8.76	29.96	3.56	28.56	0.92	0.84	3.53	5.49
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	141.16	914.81	39.24	298.95	57.64	98.92	39.50	60.83
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	95.71	324.29	40.91	312.30	10.34	9.36	41.20	63.48
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.5387	10.5445	10.5076	10.5358	10.5037	10.5093	10.4850	10.4904
		OD [Rs. Per unit]	10.5387	-	10.5076	-	10.5037	-	10.4850	-
		D [Rs. Per unit]	10.5387	10.5445	10.5076	10.5358	10.5037	10.5093	10.4850	10.4904
4.2	NAV at the end of the period	G [Rs. Per unit]	11.0074	11.0181	10.9536	11.0063	10.9742	10.9846	10.9362	10.9465
		OD [Rs. Per unit]	-	-	10.9536	-	10.0334	-	10.9362	-
		D [Rs. Per unit]	-	10.0431	10.9536	11.0063	10.0334	-	10.9362	10.9465
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		OD	0.697265	-	-	-	0.680643	-	-	-
		D	0.697265	0.704669	-	-	0.680643	0.687974	-	-
	Other Investors									
		OD	0.646619	-	-	-	0.631204	-	-	-
		D	0.646619	0.653485	-	-	0.631204	0.638003	-	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	45.29	-	15.10	-	6.48	-	4.23	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.17	-	0.14	-	0.20	-	0.26	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	@@-	-	0.21	-	-	-	@@-	-
5.5	Other Income (indicating nature)									
	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]	-	-	-	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	45.46	-	15.44	-	6.68	-	4.49	-
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	--(0.01)	--(0.06)	@@-	--(0.03)	@@-	@@-	0.01	0.02
6.2	Trustee Fees	[Rs. in lacs]	0.21	1.33	0.06	0.43	--(0.06)	--(0.10)	0.05	0.08
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.07	0.05	0.09	0.03	0.02	--(0.01)	0.04	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [%]									
			(0.01)%		(0.02)%		-(0.00)%		0.07%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.10%	0.01%	0.44%	0.02%	0.06%	(0.02)%	0.21%	0.12%

Sr No	Particulars	DSPBRFMP - Series 151 - 12M <sup>***</sup>		DSPBRFMP - Series 152 - 12.5M		DSPBRFMP - Series 153 - 12M <sup>***</sup>		DSPBRFMP - Series 154 - 12.5M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.45%	4.49%	4.24%	4.47%	4.48%	4.52%	4.30%	4.35%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	9.11%	9.21%	8.72%	9.23%	9.14%	9.24%	8.87%	8.97%
	( i ) Last 1 year [%] - Benchmark	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%	10.31%
	( 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 [%] @	9.58%	9.68%	9.19%	9.70%	9.47%	9.57%	9.20%	9.31%
	( iv ) Since launch of the scheme [%] - Benchmark	10.53%	10.53%	10.51%	10.51%	10.42%	10.42%	10.39%	10.39%
7.3	Launch date @	13-Mar-14	13-Mar-14	18-Mar-14	18-Mar-14	21-Mar-14	21-Mar-14	25-Mar-14	25-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	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-



Sr No	Particulars		DSPBRFMP - Series 155 - 12M <sup>##</sup>		DSPBRFMP - Series 161 - 12M		DSPBRFMP - Series 162 - 12M		DSPBRFMP - Series 163 - 12M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	49.26	159.66	54.61	101.50	33.35	13.37	28.43	109.05
1.2	Unit Capital at the end of the period	[Rs. in Crores]	27.14	34.25	54.61	101.50	33.35	13.37	28.43	109.05
2	Reserves and Surplus	[Rs. in Crores]	2.52	3.22	4.84	9.09	2.95	1.19	2.46	9.56
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	51.58	167.25	57.02	106.02	34.80	13.95	29.62	113.66
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	29.66	37.47	59.45	110.59	36.30	14.56	30.89	118.61
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.4703	10.4757	10.4402	10.4450	10.4343	10.4391	10.4188	10.4234
		OD [Rs. Per unit]	10.4703	10.4757	10.4402	10.4450	10.4343	10.4391	10.4188	10.4234
		D [Rs. Per unit]	10.4703	10.4757	10.4402	10.4450	10.4343	10.4391	10.4188	10.4234
4.2	NAV at the end of the period	G [Rs. Per unit]	10.9294	10.9396	10.8857	10.8954	10.8828	10.8924	10.8671	10.8766
		OD [Rs. Per unit]	-	-	10.8857	10.8954	10.8828	10.8924	10.8671	10.8766
		D [Rs. Per unit]	10.0134	-	10.8857	10.8954	10.8828	10.8924	10.8671	10.8766
4.3	Dividend paid per unit during the half-year	[Rs.]								
		Individuals & Hindu Undivided Family								
		OD	0.664020	0.671424	-	-	-	-	-	-
		D	0.664020	0.671424	-	-	-	-	-	-
		Other Investors								
OD	0.615789	0.622655	-	-	-	-	-	-		
D	0.615789	0.622655	-	-	-	-	-	-		
<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	8.86		7.16		2.05		6.15	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.72		0.07		0.11		0.17	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		0.07		0.02		0.04	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	@@-		(0.03)		(0.01)		(0.03)	
	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]	9.58		7.27		2.17		6.33	
<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	0.02	0.08	0.04	0.08	0.01	0.01	0.01	0.06
6.2	Trustee Fees	[Rs. in lacs]	0.07	0.23	0.08	0.15	0.05	0.02	0.05	0.19
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.06	0.12	0.08	0.11	0.04	0.01	0.04	0.09
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.09%		0.14%		0.07%		0.10%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.23%	0.14%	0.29%	0.21%	0.22%	0.13%	0.24%	0.15%

Sr No	Particulars	DSPBRFMP - Series 155 - 12M <sup>##</sup>		DSPBRFMP - Series 161 - 12M		DSPBRFMP - Series 162 - 12M		DSPBRFMP - Series 163 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.38% 5.27%	4.43% 5.27%	4.27% 5.27%	4.31% 5.27%	4.30% 5.27%	4.34% 5.27%	4.30% 5.27%	4.35% 5.27%
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	9.04% 10.31%  NA NA  NA NA	9.14% 10.31%  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA
7.3	Launch date @	27-Mar-14	27-Mar-14	15-Apr-14	15-Apr-14	16-Apr-14	16-Apr-14	21-Apr-14	21-Apr-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	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M		DSPBRDAF - S29 - 40M		DSPBR3YCEEF		
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	28.64	14.55	33.97	14.89	97.43	0.67	^^	^^	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	28.64	14.55	33.97	14.89	97.33	0.67	655.90	8.08	
2	Reserves and Surplus	[Rs. in Crores]	2.34	1.20	2.09	0.95	7.41	0.05	14.46	0.19	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	29.64	15.06	34.04	14.92	97.56	0.67	^^	^^	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	30.98	15.75	36.06	15.84	104.74	0.72	670.36	8.27	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.3476	10.3514	10.0199	10.0205	10.0135	10.0137	^^	^^	
		OD [Rs. Per unit]	-	10.3514	NA	NA	NA	NA	^^	^^	
		D [Rs. Per unit]	10.3476	10.3514	10.0199	10.0205	10.0135	-	^^	^^	
4.2	NAV at the end of the period	G [Rs. Per unit]	10.8166	10.8253	10.6131	10.6402	10.7610	10.7880	10.2200	10.2380	
		OD [Rs. Per unit]	-	10.8253	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	10.8166	10.8253	10.6131	10.6402	10.7610	-	10.2200	10.2380	
4.3	Dividend paid per unit during the half-year	[Rs.]									
		Individuals & Hindu Undivided Family	OD	-	-	NA	NA	NA	NA	NA	NA
		D	-	-	-	-	-	-	-	-	-
	Other Investors	OD	-	-	NA	NA	NA	NA	NA	NA	
		D	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
<b>INCOME</b>											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	0.51	
5.2	Interest ***	[Rs. in Crores]	1.99	-	2.36	-	3.67	-	-	6.25	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	@@-	-	-	(0.08)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	0.01	-	-	-	
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]	0.05	-	-	-	-	-	-	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.04	-	2.36	-	3.68	-	-	6.68	
<b>EXPENSES</b>											
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	0.03	0.01	0.87	@@-	4.56	0.06	
6.2	Trustee Fees	[Rs. in lacs]	--(0.02)	--(0.01)	0.04	0.02	0.11	\$-	0.47	0.01	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	@@-	0.13	0.02	1.07	0.01	6.47	0.07	
6.4	Percentage of Management Fees to daily net assets for the half year [%]										
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.04%	(0.04)%	0.74%	0.24%	2.00%	1.50%	2.76%	2.27%	

Sr No	Particulars	DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M		DSPBRDAF - S29 - 40M		DSPBR3YCEEF		
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.53% 5.27%	4.58% 5.27%	5.92% 7.89%	6.18% 7.89%	7.46% 7.76%	7.73% 7.76%	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	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA
7.3	Launch date @	12-May-14	12-May-14	26-Sep-14	26-Sep-14	29-Sep-14	29-Sep-14	27-Nov-14	27-Nov-14	
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Composite Bond Fund		CRISIL MIP Blended Index		CNX 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]	-	-	-	-	-	-	-	
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	36.18	-	

Sr No	Particulars			DSPBRDAF - S34 - 36M		DSPBRDAF - S35 - 36M		DSPBRDAF - S36 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	78.32	2.88	134.45	2.67	91.63	5.53
2	Reserves and Surplus		[Rs. in Crores]	(0.80)	(0.03)	(0.10)	@@-	(2.70)	(0.16)
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	77.52	2.85	134.35	2.67	88.93	5.37
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^
		OD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^
		D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period	G	[Rs. Per unit]	9.8985	9.9062	9.9922	9.9970	9.7048	9.7066
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	9.8985	9.9062	9.9922	9.9970	9.7048	9.7066
4.3	Dividend paid per unit during the half-year		[Rs.]						
		Individuals & Hindu Undivided Family							
		OD		NA	NA	NA	NA	NA	NA
		D		-	-	-	-	-	
	Other Investors								
		OD		NA	NA	NA	NA	NA	
		D		-	-	-	-	-	
	<b>INCOME</b>								
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.03	-	1.05	-	0.35	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	@@-	-	0.03	-	@@-	-
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]	(1.61)	-	(1.11)	-	(3.28)	-
	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]	(0.58)	-	(0.03)	-	(2.93)	-
	<b>EXPENSES</b>								
6.1	Management Fees		[Rs. in Crores]	0.19	0.01	0.22	@@-	0.04	@@-
6.2	Trustee Fees		[Rs. in lacs]	0.01	\$-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.25	0.01	0.26	@@-	0.07	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.54%	1.50%	1.70%	1.51%	1.30%	1.30%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.00%	1.50%	2.01%	1.51%	2.02%	1.52%

Sr No	Particulars	DSPBRDAF - S34 - 36M		DSPBRDAF - S35 - 36M		DSPBRDAF - S36 - 36M	
		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
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	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA	NA NA  NA NA  NA NA
7.3	Launch date @	02-Feb-15	02-Feb-15	24-Feb-15	24-Feb-15	18-Mar-15	18-Mar-15
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL MIP Blended 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]	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	10.01	29.93	13.94		

Notes:

G : Growth ; DD : Daily Dividend ; WD : Weekly Dividend ; MD : Monthly Dividend ; QD : Quarterly Dividend ; D : Dividend

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. 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 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.

+ 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, DSPBRNRNEF, 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

\*\*\* Interest includes Discount/Amortization income.

@@ Amount below Rs. 50,000/-

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

### For details of rollover of schemes, Refer to Note 13 of Notes to Half Yearly Results

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

Scheme Short name	Nature of Expense	Amount (In Rs.)
DSPBRLF	Management Fees	31,75,609
DSPBRFMP - Series 144 - 12M	Other Recurring Expenses (Refer Note below)	2,09,146
	Management Fees	81,087
DSPBRFMP - Series 146 - 12M	Management Fees	2,051
DSPBRFMP - Series 150 - 13M	Management Fees	4,56,957
DSPBRFMP - Series 151 - 12M	Management Fees	6,19,724
DSPBRFMP - Series 152 - 12.5M	Management Fees	2,87,665
DSPBRFMP - Series 153 - 12M	Management Fees	28,668
DSPBRFMP - Series 164 - 12M	Management Fees	5,626

Note : Other expenses include Registrar Fees, Custody Fees, Audit Fees, Trustee Fees and Investor Education Expenses

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

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPBRGF	Long ICICI Securities Sovereign Bond Index	CRISIL Long Term Gilt Index	08-Sep-14
DSPBRTBF	Short ICICI Securities Sovereign Bond Index	CRISIL Composite T-Bill Index	08-Sep-14
DSPBRIOF	CRISIL Liquid Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	17-Apr-14
DSPBRSTF	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	17-Apr-14
DSPBRF25F	S&P BSE Sensex	S&P BSE 200	02-May-13

Dividend paid/declared per unit during the half year Includes following dividends per unit where the record dates were on or before September 30, 2014 with Ex-date on or after October 01, 2014: DSPBRTBF - Direct(DD): Individual - 0.001765, Others - 0.001636, Regular(DD): Individual - 0.001717, Others - 0.001592; DSPBRMMF - Direct(DD): Individual - 0.233165, Others - 0.216229, Regular(DD): Individual - 0.224187, Others - 0.207904, Institutional(DD): Individual - 0.231166, Others - 0.214375; DSPBRIOF - Direct(DD): Individual - 0.001374, Others - 0.001274, Regular(DD): Individual - 0.001175, Others - 0.001090, Institutional(DD): Individual - 0.137622, Others - 0.127626; DSPBRLF - Direct(DD): Individual - 0.17966, Others - 0.16661, Institutional(DD): Individual - 0.178266, Others - 0.165317; DSPBRBPDF - Direct(DD): Individual - 0.002445, Others - 0.002267, Regular(DD): Individual - 0.002305, Others - 0.002137.

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

Half yearly financial results (unaudited) from October 01, 2014 / Launch date of the Scheme to March 31, 2015 / Maturity date 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.

There has been no change in the accounting policy during the half year/period ended March 31, 2015.

**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 associates/related parties/group companies of Sponsor/Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2014/ Launch date to March 31, 2015/Maturity date		April 01, 2014/ Launch date to September 30, 2014/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 associates/related parties/group companies of Sponsor/ Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2014/ Launch date to March 31, 2015/Maturity date		April 01, 2014/ Launch date to September 30, 2014/Maturity date	
		Business given (Rs. Crore & % of total business received by the fund)	Commission paid ( Rs. Crore & % of total commission paid by the fund)	Business given (Rs. Crore & % of total business received by the fund)	Commission paid ( Rs. Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	250.44(0.15%)	0.03(0.02%)	0.36 (0.00%)	0.01 (0.01%)
Bajaj Finance Limited	Associate	0.02(0.00%)	0.00*(0.00%)	0.00* (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 March 31, 2015
DSPBRWGF	98.25%
DSPBRWEF	96.09%
DSPBRWMF	91.38%
DSPBRWAF	96.85%
DSPBRUSFEF	97.13%
DSPBRGAF	96.27%

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	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRIOF	DSPBRMIPF	DSPBRITF
Bajaj Finance Limited	-	26.13	2.72	-	0.19	-	-	-	-	-
Coromandel International Limited	10.63	-	-	-	-	-	-	-	-	-
Crompton Greaves Limited	55.66	-	-	-	5.12	-	-	-	-	14.88
Dr. Reddy's Laboratories Limited	-	-	6.69	-	0.09	-	-	-	-	-
Infosys Limited	-	-	-	4.57	6.38	-	-	-	-	-
IDFC Limited	23.27	-	36.98	-	11.93	95.50	18.69	60.64	10.00	19.39
Mahindra & Mahindra Financial Services Limited	-	-	-	-	-	-	-	25.00	-	-
NRB Bearing Limited	-	-	-	-	-	-	-	-	-	4.75
Pidilite Industries Limited	-	-	-	-	0.07	-	-	-	-	-
Thomas Cook (India) Limited	20.67	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>110.23</b>	<b>26.13</b>	<b>46.39</b>	<b>4.57</b>	<b>23.78</b>	<b>95.50</b>	<b>18.69</b>	<b>85.64</b>	<b>10.00</b>	<b>39.02</b>

Issuer Name	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRMCF	DSPBRNRNEF	DSPBRF25F	DSPBRBPDF	DSPBRDAF - S3 - 36M
Castrol India Limited	-	-	-	-	-	0.85	-	-	-
Coromandel International Limited	-	10.05	12.25	-	-	0.10	9.48	-	0.06
Crompton Greaves Limited	-	51.24	4.10	-	-	-	-	-	-
Infosys Limited	-	-	6.28	-	-	-	-	-	-
IDFC Limited	49.97	-	5.36	16.06	-	-	-	19.43	-
NRB Bearing Limited	-	-	-	-	6.41	-	-	-	-
Thomas Cook (India) Limited	-	0.88	9.40	-	-	-	-	-	-
<b>Total</b>	<b>49.97</b>	<b>62.17</b>	<b>37.39</b>	<b>16.06</b>	<b>6.41</b>	<b>0.95</b>	<b>9.48</b>	<b>19.43</b>	<b>0.06</b>

Issuer Name	DSPBRRGESS - Series 1	DSPBRFMP - Series 119 - 12M	DSPBRDAF - S19 - 36M	DSPBRFMP - Series 126 - 12M	DSPBRFMP - Series 129 - 12M	DSPBRFMP - Series 144 - 12M
Bajaj Finance Limited	-	1.00	-	1.41	1.51	4.06
IDFC Limited	0.37	1.00	2.53	-	-	-
<b>Total</b>	<b>0.37</b>	<b>2.00</b>	<b>2.53</b>	<b>1.41</b>	<b>1.51</b>	<b>4.06</b>

Issuer Name	DSPBRFMP - Series 146 - 12M	DSPBRFMP - Series 148 - 12M	DSPBRFMP - Series 149 - 12M	DSPBR3YCEEF	DSPBRDAF - S34 - 36M	DSPBRDAF - S35 - 36M	DSPBRDAF - S36 - 36M
Bajaj Finance Limited	21.34	1.02	30.37	-	-	10.00	-
Coromandel International Limited	-	-	-	15.11	-	-	-
IDFC Limited	-	-	-	-	10.01	19.93	13.94
NRB Bearing Limited	-	-	-	21.07	-	-	-
<b>Total</b>	<b>21.34</b>	<b>1.02</b>	<b>30.37</b>	<b>36.18</b>	<b>10.01</b>	<b>29.93</b>	<b>13.94</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 March 31, 2015.

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 March 31, 2015/Maturity date (i.e., over 25% of the net assets of the schemes):Nil

9. None of the schemes have declared any bonus during the half year/period ended March 31, 2015.

10. Deferred revenue expenditure for the half year/period ended March 31, 2015 in any scheme : Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2015 :

Instance 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 Borrowed*	Name of the Lender	Rate of Interest	Purpose of Borrowing
1	28-Jan-2015	29-Jan-2015	DSPBRTBF	5.15	12.21%	#Clearing Corporation of India Limited	6.90%	To fund redemptions

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs. 0.10 Lakhs has been charged to the scheme on above loan and adjusted against interest income for the half year 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.

#Borrowed through Collateral Borrowing and Lending Obligation.

The details of borrowings as a percentage of opening net assets on the date of repayment are:

Sr.No	Date	Percentage to opening net assets on the date of repayment
1	29-Jan-2015	14.05%

12. Exposure in derivatives in excess of 10% of net assets of the schemes as at March 31, 2015 :

Scheme	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRDAF - S4 - 36M	52.76	39.22%
DSPBRDAF - S5 - 36M	61.38	38.45%
DSPBRDAF - S11 - 36M	46.14	31.66%
DSPBRDAF - S13 - 35M	29.80	32.38%
DSPBRDAF - S14 - 33M	30.35	33.25%
DSPBRDAF - S15 - 36M	31.08	32.58%
DSPBRDAF - S16 - 36M	34.57	33.50%

Scheme	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRDAF - S17 - 35M	22.36	36.44%
DSPBRDAF - S18 - 34M	24.50	31.98%
DSPBRDAF - S29 - 40M	22.70	21.53%
DSPBRDAF - S34 - 36M	12.37	15.39%
DSPBRDAF - S35 - 36M	21.81	15.92%
DSPBRDAF - S36 - 36M	13.12	13.92%

13. Following schemes have been rolled over (extension of maturity date) after obtaining consent of unit holders in writing and complying with the provisions laid under Regulation 33(4) of the Regulations. Original maturity date and revised maturity dates are as mentioned below:

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DSP BlackRock FMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016)	26-November-2014	28-November-2016
DSP BlackRock FMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016)	18-December-2014	29-December-2016
DSP BlackRock FMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017)	09-February-2015	20-February-2017
DSP BlackRock FMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017)	26-February-2015	07-March-2017
DSP BlackRock FMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)	03-March-2015	07-March-2017
DSP BlackRock FMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)	09-March-2015	20-March-2017
DSP BlackRock Dual Advantage Fund - Series 1 - 36M	DSP BlackRock Dual Advantage Fund - Series 1 - 36M (Maturity date 12-Mar-2015)	02-March-2015	12-March-2015
DSP BlackRock FMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)	18-March-2015	20-March-2017
DSP BlackRock FMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)	23-March-2015	27-March-2017
DSP BlackRock FMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)	30-March-2015	03-April-2017

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.

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  
*Chairman*

Sd/-  
S. S. Thakur  
*Director*

Sd/-  
Hemendra Kothari  
*Chairman*

Sd/-  
K. R. V. Subrahmanian  
*Director*

Place: Mumbai  
Date: April 27, 2015

Place: Mumbai  
Date: April 24, 2015

## List of schemes of DSP BlackRock Mutual Fund:

## Schemes live as on March 31,2015:

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
DSPBRTF	DSP BlackRock Technology.com Fund
DSPBROF	DSP BlackRock Opportunities Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRIOF	DSP BlackRock Income Opportunities Fund
DSPBRMIPF	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
DSPBRSTF	DSP BlackRock Tax Saver Fund
DSPBRSBF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	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
DSPBRDAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRGAF	DSP BlackRock Global Allocation Fund
DSPBRM10YGF	DSP BlackRock Constant Maturity 10Y G-Sec Fund
DSPBR3YCEEF	DSP BlackRock 3 Years Close Ended Equity Fund
DSPBRUSTF	DSP BlackRock Ultra Short Term Fund
DSPBRDAF - S2 - 36M	DSP BlackRock Dual Advantage Fund - Series 2 - 36M
DSPBRDAF - S3 - 36M	DSP BlackRock Dual Advantage Fund - Series 3 - 36M
DSPBRDAF - S4 - 36M	DSP BlackRock Dual Advantage Fund - Series 4 - 36M
DSPBRDAF - S5 - 36M	DSP BlackRock Dual Advantage Fund - Series 5 - 36M
DSPBRFTP - S11 - 36M	DSP BlackRock FTP - Series 11 - 36M
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
DSPBRRGESS - Series 1	DSP BlackRock RGESS* Fund - Series 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012)
DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M
DSPBRDAF - S14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M
DSPBRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M
DSPBRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M

## Schemes live as on March 31,2015:

Short Name	Full Name
DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity)
DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016)
DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016)
DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016)
DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016)
DSPBRFTP - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M
DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M
DSPBRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016)
DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016)
DSPBRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M
DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016)
DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M
DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M
DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016)
DSPBRFTP - S33 - 24M	DSP BlackRock FTP - Series 33 - 24M
DSPBRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016)
DSPBRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M
DSPBRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017)
DSPBRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M
DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017)
DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)
DSPBRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M
DSPBRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)
DSPBRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M
DSPBRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)
DSPBRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M
DSPBRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)
DSPBRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M
DSPBRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)
DSPBRFMP - Series 161 - 12M	DSP BlackRock FMP - Series 161 - 12M
DSPBRFMP - Series 162 - 12M	DSP BlackRock FMP - Series 162 - 12M
DSPBRFMP - Series 163 - 12M	DSP BlackRock FMP - Series 163 - 12M
DSPBRFMP - Series 164 - 12M	DSP BlackRock FMP - Series 164 - 12M
DSPBRDAF - S29 - 40M	DSP BlackRock Dual Advantage Fund - Series 29 - 40M
DSPBRFTP - S44 - 36M	DSP BlackRock FTP - Series 44 - 36M
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

## Schemes matured as at March 31,2015:

Short Name	Full Name	Maturity Date
DSPBRFTP - S7 - 24M	DSP BlackRock FTP - Series 7 - 24M	18-Mar-14
DSPBRFMP - Series 89 - 12M	DSP BlackRock FMP - Series 89 - 12M	10-Apr-14
DSPBRFTP - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M	22-Apr-14
DSPBRFTP - S4 - 36M	DSP BlackRock FTP - Series 4 - 36M	29-Dec-14
DSPBRFMP - Series 130 - 12M	DSP BlackRock FMP - Series 130 - 12M	29-Dec-14
DSPBRFMP - Series 145 - 12M	DSP BlackRock FMP - Series 145 - 12M	16-Feb-15
DSPBRDAF - S1 - 36M	DSP BlackRock Dual Advantage Fund - Series 1 - 36M (Maturity date 12-Mar-2015)	12-Mar-15





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)	Holding as at March 31, 2015
			(Rupees in Crores)	(Rupees in Crores)
Maruti Suzuki India Limited	DSPBRFMP - Series 130 - 12M, DSPBRFMP - Series 146 - 12M, DSPBRFMP - Series 149 - 12M, DSPBRFMP - Series 151 - 12M, DSPBRFMP - Series 163 - 12M, DSPBRSBF	DSPBRBaIF	-	12.67
		DSPBRDAF - S19 - 36M	-	1.91
		DSPBRDAF - S3 - 36M	0.13	1.75
		DSPBREF	38.61	38.96
		DSPBRF25F	-	21.29
		DSPBRMIPF	-	9.02
		DSPBROF	11.40	27.95
		DSPBRRGESS - Series 1	2.23	2.38
		DSPBRTEF	154.39	133.62
		DSPBRTSF	-	31.19
Multi Commodity Exchange of India Limited	DSPBRFMP - Series 145 - 12M	DSPBRBaIF	8.85	8.31
		DSPBRDAF - S3 - 36M	0.19	0.18
		DSPBREF	37.16	32.18
		DSPBRMIPF	1.04	1.02
		DSPBRSMF	42.38	46.53
National Bank for Agriculture and Rural Development	DSPBRLF	DSPBRBaIF	0.50	0.50
		DSPBRBPDF	201.60	23.16
		DSPBRDAF - S13 - 36M	-	5.01
		DSPBRDAF - S15 - 36M	-	3.55
		DSPBRDAF - S4 - 36M	-	15.02
		DSPBRDAF - S5 - 36M	-	15.03
		DSPBRFMP - Series 105 - 12M	15.06	15.21
		DSPBRFMP - Series 107 - 12M	5.02	5.07
		DSPBRFMP - Series 108 - 12M	5.00	5.02
		DSPBRFMP - Series 109 - 12M	5.00	5.02
		DSPBRFMP - Series 115 - 12M	3.43	3.45
		DSPBRFMP - Series 117 - 12M	1.62	1.62
		DSPBRFTP - S22 - 14M	7.50	-
		DSPBRFTP - S31 - 36M	-	1.52
		DSPBRFTP - S32 - 24M	-	5.01
		DSPBRFTP - S33 - 24M	14.50	14.55
		DSPBRFTP - S36 - 15M	20.00	-
		DSPBRFTP - S38 - 25M	14.82	15.07
		DSPBRIOF	398.24	195.13
		DSPBRLF	1,993.95	-
		DSPBRMIPF	34.98	-
		DSPBRMMF	557.53	-
		DSPBRSBF	62.47	23.16
DSPBRUSTF	46.05	46.33		
Oriental Bank of Commerce	DSPBRLF	DSPBR3YCEE	25.16	16.48
		DSPBRDAF - S1 - 36M	14.91	-
		DSPBRDAF - S2 - 36M	14.91	-
		DSPBREF	14.16	9.00
		DSPBRFMP - Series 155 - 12M	24.74	-
		DSPBRIOF	-	-
		DSPBRITF	39.19	-
		DSPBRLF	52.90	15.21
		DSPBRMIPF	821.30	98.65
		DSPBRMMF	582.18	123.29
		DSPBROF	9.08	-
DSPBRSMF	15.17	10.12		
Pidilite Industries Limited	DSPBRFTP - S37 - 14M	DSPBROF	0.07	-
Reliance Industries Limited	DSPBRFMP - Series 130 - 12M, DSPBRFMP - Series 144 - 12M, DSPBRFMP - Series 146 - 12M, DSPBRFMP - Series 149 - 12M, DSPBRFMP - Series 150 - 13M, DSPBRFMP - Series 151 - 12M, DSPBRFMP - Series 152 - 12.5M, DSPBRFMP - Series 153 - 12M, DSPBRFMP - Series 155, DSPBRFTP - S36 - 15M, DSPBRFTP - S37 - 14M, DSPBRLF, DSPBRSBF, DSPBRSTF, DSPBRIOF	DSPBRITF	16.51	-
		DSPBRNRNEF	3.32	2.26
		DSPBROF	0.43	-
State Bank of India (Includes following subsidiary: State Bank of Bikaner and Jaipur State Bank of Hyderabad State Bank of Mysore State Bank of Patiala State Bank of Travancore)	DSPBRLF	DSPBRBaIF	8.39	-
		DSPBRBPDF	83.65	-
		DSPBRDAF - S19 - 36M	0.95	-
		DSPBREF	237.34	129.93
		DSPBRF25F	29.78	16.42
		DSPBRFMP - Series 89 - 12M	49.27	-
		DSPBRFTP - S4 - 36M	23.02	-
		DSPBRFTP - S7 - 24M	2.93	-
		DSPBRIOF	475.65	-
		DSPBRITF	135.26	51.37
		DSPBRLF	2,559.16	-
		DSPBRMMF	1,201.73	73.80
		DSPBROF	97.40	29.47
		DSPBRRGESS - Series 1	6.56	4.38
		DSPBRSBF	75.17	-
		DSPBRSMF	117.90	71.82
DSPBRSTF	152.93	-		
DSPBRTEF	410.92	251.07		
DSPBRTSF	53.06	24.80		

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 March 31, 2015 (Rupees in Crores)
Tata Consultancy Services Limited	DSPBRLF	DSPBRBaIF	10.71	-
		DSPBRDAF - S19 - 36M	-	1.22
		DSPBRDAF - S3 - 36M	0.06	-
		DSPBREF	67.05	-
		DSPBRF25F	20.14	15.12
		DSPBRMIPF	0.42	-
		DSPBROF	25.85	-
		DSPBRRGESS - Series 1	4.74	-
		DSPBRTEF	323.51	-
		DSPBRTF	4.88	3.94
		DSPBRTSF	19.73	29.70
Tata Steel Limited	DSPBRLF	DSPBRDAF - S3 - 36M	-	8.50
		DSPBRDAF - S4 - 36M	-	1.50
		DSPBRDAF - S5 - 36M	-	10.00
		DSPBRFTP - S11 - 36M	-	25.01
		DSPBRITF	10.79	-
		DSPBRMIPF	-	27.64
		DSPBRNRNEF	4.92	2.08
		DSPBROF	0.10	-

**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.**