

Sr No	Particulars			DSPBF		DSPEF		DSPLF		DSPEBF		DSPGF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	80.63	32.41	581.78	58.29	2071.90	3838.84	1256.16	47.49	7.45	25.12	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	69.65	21.95	583.74	49.79	1204.81	3252.37	1179.42	35.76	7.83	50.00	
2	Reserves and Surplus	[Rs. in Crores]	293.01	106.77	1858.06	168.45	1400.61	4271.88	4785.39	423.49	29.04	254.95	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	414.77	178.74	2203.50	243.20	4404.97	8448.38	5956.85	559.87	32.73	142.35	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	362.66	128.72	2441.80	218.24	2605.42	7524.25	5964.81	459.25	36.87	304.95	
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	55.2939	57.2416	35.242	36.575	2563.3469	2576.3792	139.064	145.869	55.4334	56.8150	
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA	
		WD [Rs. Per unit]	NA	NA	NA	NA	1001.5588	1001.5667	NA	NA	NA	NA	
		MD [Rs. Per unit]	10.8782	10.9754	NA	NA	NA	NA	NA	NA	10.5755	10.6466	
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	10.7661	10.8788	44.618	60.068	NA	NA	22.586	36.920	11.8863	12.0650	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period *	G [Rs. Per unit]	57.5834	59.7468	39.113	40.747	2658.5774	2673.3912	151.608	159.840	59.3652	61.0932	
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.9329	1000.9329	NA	NA	NA	NA	
		WD [Rs. Per unit]	NA	NA	NA	NA	1001.8562	1001.8621	NA	NA	NA	NA	
		MD [Rs. Per unit]	11.0473	11.1427	NA	NA	NA	NA	NA	NA	10.6575	10.6942	
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	10.8193	10.9131	49.520	66.920	NA	NA	22.847	38.943	11.9979	12.0833	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4.3	Dividend paid per unit during the half-year	[Rs.]											
	Individuals & Hindu Undivided Family												
		DD	NA	NA	NA	NA	26.304035	26.654819	NA	NA	NA	NA	
		WD	NA	NA	NA	NA	26.082543	26.454448	NA	NA	NA	NA	
		MD	0.200897	0.223156	NA	NA	NA	NA	NA	NA	0.469505	0.527708	
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		D	0.282726	0.318094	-	-	NA	NA	1.470000	1.260000	0.526699	0.635901	
	Other Investors												
		DD	NA	NA	NA	NA	24.357678	24.682507	NA	NA	NA	NA	
		WD	NA	NA	NA	NA	24.152576	24.496962	NA	NA	NA	NA	
		MD	0.186032	0.206644	NA	NA	NA	NA	NA	NA	0.434764	0.488660	
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		D	0.261806	0.294557	-	-	NA	NA	1.470000	1.260000	0.487727	0.588847	
	INCOME												
5.1	Dividend	[Rs. in Crores]	-	-	2.84	-	-	-	5.56	-	-	-	
5.2	Interest***	[Rs. in Crores]	20.61	2.73	53.81	2.75	565.16	63.94	9.63	-	-	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(15.73)	-	-	-	2.75	2.67	9.35	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(1.68)	-	-	-	0.03	0.51	-	-	-	-	
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]	19.62	-	-	-	-	49.99	-	-	-	-	
	c. Miscellaneous Income++	[Rs. in Crores]	0.01	0.47	-	-	-	0.80	-	-	@@-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	22.83	59.85	567.94	123.47	123.47	123.47	18.96	18.96	18.96	18.96	
	EXPENSES												
6.1	Management Fees	[Rs. in Crores]	0.44	0.16	12.22	1.26	1.46	3.28	22.94	1.87	0.18	0.46	
6.2	Trustee Fees	[Rs. in lacs]	0.35	0.12	2.04	0.21	4.00	5.14	0.43	0.03	0.20	0.20	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.50	0.23	24.17	1.60	4.15	6.03	59.00	2.43	0.24	0.64	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.23%	0.23%	1.08%	1.08%	0.07%	0.06%	0.79%	0.78%	1.01%	0.38%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.79%	0.33%	2.15%	1.38%	0.21%	0.11%	2.03%	1.01%	1.34%	0.53%	

Sr No	Particulars	DSPBF		DSPEF		DSPLF		DSPEBF		DSPGF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.14%	4.38%	10.98%	11.41%	3.72%	3.77%	9.02%	9.58%	7.09%	7.53%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.20%	6.20%	6.43%	6.43%	3.83%	3.83%	6.68%	6.68%	9.03%	9.03%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	4.49%	4.94%	6.90%	7.70%	7.46%	7.57%	6.44%	7.54%	8.19%	9.10%
	(i) Last 1 year [%] - Benchmark	7.10%	7.10%	9.70%	9.70%	7.63%	7.63%	10.44%	10.44%	9.01%	9.01%
	(ii) Last 3 years [%]	7.20%	7.74%	15.10%	15.95%	7.13%	7.25%	12.53%	13.74%	7.84%	8.57%
	(ii) Last 3 years [%] - Benchmark	7.60%	7.60%	15.88%	15.88%	7.19%	7.19%	13.27%	13.27%	8.64%	8.64%
	(iii) Last 5 years [%]	8.33%	8.94%	15.87%	16.66%	7.70%	7.81%	15.22%	16.28%	8.96%	9.52%
	(iii) Last 5 years [%] - Benchmark	8.70%	8.70%	14.42%	14.42%	7.72%	7.72%	12.75%	12.75%	10.53%	10.53%
	(iv) Since launch of the scheme [%] @	8.31%	8.12%	19.55%	13.94%	7.59%	8.09%	14.68%	13.39%	9.56%	8.07%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	8.33%	14.62%	13.21%	7.42%	8.02%	NA+	11.79%	10.82%	9.02%
7.3	Launch date @	29-Apr-97	1-Jan-13	29-Apr-97	1-Jan-13	23-Nov-05	31-Dec-12	27-May-99	1-Jan-13	30-Sep-99	1-Jan-13
7.4	Benchmark Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ⁵⁵		Nifty 500 Index		CRISIL Liquid Fund Index		CRISIL Hybrid 35+65 - Aggressive Index		ICICI Securities Li-Bex ⁵⁵	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-	155.49	2,271.92	231.96	-	-	-	-	-

Sr No	Particulars			DSPSF			DSPEOF		DSPSTF		DSPTEF		DSPCRF	
				Regular	Unclaimed^	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		71.48	19.99	82.84	461.85	45.24	222.32	705.02	277.24	27.83	1931.75	240.32
1.2	Unit Capital at the end of the period	[Rs. in Crores]		114.02	20.01	142.07	437.20	47.35	190.30	627.93	276.20	25.53	1407.02	166.01
2	Reserves and Surplus	[Rs. in Crores]		211.82	2.40	378.41	4624.44	812.77	302.27	1428.37	2064.24	407.88	2483.87	315.69
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		213.00	21.84	292.17	4683.80	740.84	579.26	2154.24	2258.27	454.89	5368.60	702.35
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		325.84	22.41	520.48	5061.64	860.12	492.57	2056.30	2340.44	433.41	3890.89	481.70
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	G	35.1490	NA	35.6510	206.286	215.746	29.9438	31.1489	192.206	199.240	28.3553	29.3056
		[Rs. Per unit]	DD	10.0564	NA	10.0400	NA	NA	NA	NA	NA	NA	9.9884	9.9927
		[Rs. Per unit]	WD	NA	NA	NA	NA	NA	10.1852	10.1905	NA	NA	9.9921	9.9970
		[Rs. Per unit]	MD	10.6828	NA	10.7082	NA	NA	11.2946	11.3463	NA	NA	10.2729	10.3016
		[Rs. Per unit]	QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.4786	10.5366
		[Rs. Per unit]	D	12.0978	NA	12.1345	26.471	51.570	11.6581	11.6406	20.535	22.469	11.1284	11.1913
		[Rs. Per unit]	UR	NA	11.6692	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	11.6692	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	[Rs. Per unit]	G	36.6561	NA	37.2267	223.165	234.571	31.4789	32.8707	206.357	214.638	28.0659	29.1268
		[Rs. Per unit]	DD	10.0564	NA	10.0400	NA	NA	NA	NA	NA	NA	9.8865	9.9318
		[Rs. Per unit]	WD	NA	NA	NA	NA	NA	10.1994	10.2001	NA	NA	9.8901	9.9360
		[Rs. Per unit]	MD	10.6852	NA	10.7092	NA	NA	11.3486	11.4083	NA	NA	10.1680	10.2388
		[Rs. Per unit]	QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.3716	10.4724
		[Rs. Per unit]	D	11.8207	NA	11.8441	25.422	56.069	11.5594	11.5027	19.463	21.371	11.0149	11.1230
		[Rs. Per unit]	UR	NA	12.1850	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	12.1850	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]												
	Individuals & Hindu Undivided Family													
			DD	0.304197	NA	0.312887	NA	NA	NA	NA	NA	NA	-	-
			WD	NA	NA	NA	NA	NA	0.356816	0.388191	NA	NA	-	-
			MD	0.321409	NA	0.333006	NA	NA	0.370318	0.397761	NA	NA	-	-
			QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	-
			D	0.563004	NA	0.584470	2.660000	-	0.501416	0.562644	2.100000	2.300000	-	-
	Other Investors													
			DD	0.281690	NA	0.289731	NA	NA	NA	NA	NA	NA	-	-
			WD	NA	NA	NA	NA	NA	0.330412	0.359465	NA	NA	-	-
			MD	0.297626	NA	0.308364	NA	NA	0.342916	0.368330	NA	NA	-	-
			QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	-
			D	0.521344	NA	0.541221	2.660000	-	0.464314	0.521011	2.100000	2.300000	-	-
INCOME														
5.1	Dividend	[Rs. in Crores]						22.85			6.53			
5.2	Interest***	[Rs. in Crores]						6.38		96.07	0.84			161.89
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]			0.11			(69.53)		0.28	53.06			(195.05)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]			0.11			-		(2.76)	-			0.11
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]			-			-		@@-	-			(42.32)
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]			1.07			2.17		31.07	-			44.71
	c. Miscellaneous Income++	[Rs. in Crores]			-			0.86		@@-	0.12			0.68
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]			22.88			(37.27)		124.66	60.55			(29.98)
EXPENSES														
6.1	Management Fees	[Rs. in Crores]			0.16	0.01	0.22	19.88	3.11	0.83	1.62	13.10	2.55	8.18
6.2	Trustee Fees	[Rs. in lacs]			0.18	0.02	0.29	4.11	0.66	0.51	1.71	1.96	0.39	4.15
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]			0.49	0.42	0.39	49.21	4.12	2.88	2.40	24.03	3.25	29.56
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]				0.16%	0.13%	0.13%	0.85%	0.82%	0.29%	0.17%	1.18%	1.16%	0.37%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]				0.49%	## 0.24%	0.24%	2.10%	1.09%	1.01%	0.25%	2.16%	1.48%	1.33%

Sr No	Particulars	DSPSF			DSPEOF		DSPSTF		DSPTEF		DSPCRF	
		Regular	Unclaimed^	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.29%	4.42%	4.42%	8.18%	8.73%	5.13%	5.53%	7.36%	7.73%	(1.02)%	(0.61)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.83%	3.83%	3.83%	6.43%	6.43%	5.60%	5.60%	6.52%	6.52%	6.20%	6.20%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]	7.54%	7.81%	7.81%	5.48%	6.57%	6.67%	7.48%	6.48%	7.21%	(1.84)%	(1.14)%
	(i) Last 1 year [%] - Benchmark	7.62%	7.62%	7.62%	9.70%	9.70%	7.55%	7.55%	13.86%	13.86%	7.10%	7.10%
	(ii) Last 3 years [%]	6.70%	NA	6.97%	15.49%	16.70%	6.92%	7.80%	12.12%	12.91%	4.67%	5.35%
	(ii) Last 3 years [%] - Benchmark	7.19%	NA	7.19%	15.88%	15.88%	7.60%	7.60%	16.21%	16.21%	7.60%	7.60%
	(iii) Last 5 years [%]	7.09%	NA	7.36%	17.18%	18.20%	7.83%	8.63%	11.82%	12.55%	6.85%	7.49%
	(iii) Last 5 years [%] - Benchmark	7.72%	NA	7.72%	14.42%	14.42%	8.31%	8.31%	13.55%	13.55%	8.70%	8.70%
	(iv) Since launch of the scheme [%] @	6.88%	6.95%	7.87%	17.88%	16.27%	7.17%	8.65%	20.74%	10.91%	6.71%	7.81%
	(iv) Since launch of the scheme [%] - Benchmark	NA+	7.19%	8.02%	14.93%	13.21%	7.18%	8.39%	18.66%	12.94%	6.93%	8.33%
7.3	Launch date @	30-Sep-99	22-Apr-16	1-Jan-13	16-May-00	1-Jan-13	9-Sep-02	1-Jan-13	10-Mar-03	1-Jan-13	13-May-03	1-Jan-13
7.4	Benchmark Index	CRISIL Liquid Fund Index ⁸⁵			Nifty 500 Index		CRISIL Short Term Bond Fund Index		S&P BSE 100 Index		50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ²¹¹	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 5		Refer Annexure 5		Refer Annexure 5		Refer Annexure 5		Refer Annexure 5
10	Investments made in associate/group companies (if applicable) ⁸⁵⁵		[Rs. in Crores]	-		206.70		-		-		-

Sr No	Particulars			DSPRSF		DSPITF		DSPUSF		DSPMCF		DSPTSF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]		121.57	3.10	236.91	17.66	1143.46	626.57	1035.19	123.33	1214.91	126.56
1.2	Unit Capital at the end of the period	[Rs. in Crores]		107.61	2.73	226.42	12.69	1120.59	410.36	1098.03	145.99	1349.35	155.65
2	Reserves and Surplus	[Rs. in Crores]		197.47	5.13	864.58	94.27	1156.56	607.87	4206.37	683.33	3296.59	612.77
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]		342.04	8.35	1055.23	138.79	2063.46	1499.29	4576.07	638.94	3809.57	563.60
3.2	Total Net Assets at the end of the period	[Rs. in Crores]		305.08	7.86	1091.00	106.96	2277.15	1018.23	5304.40	829.32	4645.94	768.42
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	G	34.8371	36.3482	82.533	85.110	2371.3653	2456.1342	50.368	52.489	43.969	45.760
		[Rs. Per unit]	DD	NA	NA	NA	NA	999.6574	1000.1313	NA	NA	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	999.6820	1000.1764	NA	NA	NA	NA
		[Rs. Per unit]	MD	11.1977	12.0285	NA	NA	1042.4547	1046.6327	NA	NA	NA	NA
		[Rs. Per unit]	QD	12.2855	12.9198	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	NA	NA	15.786	27.465	1073.8846	1081.2357	21.211	40.895	15.047	32.668
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	[Rs. Per unit]	G	35.5937	37.4737	92.271	95.416	2438.4486	2535.2241	54.914	57.504	48.351	50.585
		[Rs. Per unit]	DD	NA	NA	NA	NA	1004.2306	1004.2306	NA	NA	NA	NA
		[Rs. Per unit]	WD	NA	NA	NA	NA	1005.7337	1005.7972	NA	NA	NA	NA
		[Rs. Per unit]	MD	10.9185	11.9491	NA	NA	1048.5720	1052.2854	NA	NA	NA	NA
		[Rs. Per unit]	QD	11.8121	12.5760	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	D	NA	NA	15.578	27.229	1072.9969	1079.0454	20.451	44.803	15.417	36.112
		[Rs. Per unit]	UR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		[Rs. Per unit]	UD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]											
	Individuals & Hindu Undivided Family												
			DD	NA	NA	NA	NA	16.882375	19.976764	NA	NA	NA	NA
			WD	NA	NA	NA	NA	15.822856	18.883693	NA	NA	NA	NA
			MD	0.367083	0.314474	NA	NA	16.667748	19.973161	NA	NA	NA	NA
			QD	0.524078	0.524078	NA	NA	NA	NA	NA	NA	NA	NA
			D	NA	NA	1.600000	2.750000	22.288131	26.323447	2.300000	-	0.900000	-
	Other Investors												
			DD	NA	NA	NA	NA	15.633169	18.498592	NA	NA	NA	NA
			WD	NA	NA	NA	NA	14.652045	17.486402	NA	NA	NA	NA
			MD	0.339922	0.291205	NA	NA	15.434421	18.495253	NA	NA	NA	NA
			QD	0.485299	0.485299	NA	NA	NA	NA	NA	NA	NA	NA
			D	NA	NA	1.600000	2.750000	20.638928	24.375652	2.300000	-	0.900000	-
	INCOME												
5.1	Dividend	[Rs. in Crores]		0.38		4.93		-		11.91		19.99	
5.2	Interest***	[Rs. in Crores]		9.30		1.15		104.30		12.19		5.80	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		(14.95)		17.84		(49.52)		(78.63)		40.48	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		(0.50)		-		2.65		-		-	
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]		13.19		-		36.21		-		-	
	c. Miscellaneous Income++	[Rs. in Crores]		0.02		0.09		-		0.86		-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		7.44		24.01		93.64		(53.67)		66.27	
	EXPENSES												
6.1	Management Fees	[Rs. in Crores]		2.66	0.02	7.32	0.89	1.44	0.88	21.54	2.99	11.06	1.45
6.2	Trustee Fees	[Rs. in lacs]		0.28	0.01	0.92	0.11	1.63	1.07	4.15	0.60	3.42	0.54
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]		3.77	0.02	11.95	1.11	8.81	1.36	51.22	4.04	41.34	3.18
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			1.68%	0.44%	1.42%	1.42%	0.16%	0.15%	0.90%	0.86%	0.56%	0.47%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			2.39%	0.59%	2.32%	1.76%	1.00%	0.24%	2.14%	1.16%	2.08%	1.02%

Sr No	Particulars	DSPRSF		DSPITF		DSPUSF		DSPMCF		DSPTSF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	2.19%	3.13%	11.80%	12.11%	2.83%	3.22%	9.02%	9.55%	9.96%	10.53%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.85%	6.85%	6.52%	6.52%	3.83%	3.83%	6.68%	6.68%	6.43%	6.43%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	(2.12)%	(0.55)%	(2.27)%	(1.74)%	5.25%	6.05%	0.56%	1.42%	8.39%	9.43%
	(i) Last 1 year [%] - Benchmark	7.64%	7.64%	13.86%	13.86%	7.62%	7.62%	(1.85)%	(1.85)%	9.70%	9.70%
	(ii) Last 3 years [%]	6.26%	7.36%	13.04%	13.69%	6.22%	7.01%	15.88%	16.87%	15.56%	16.77%
	(ii) Last 3 years [%] - Benchmark	8.95%	8.95%	16.21%	16.21%	7.19%	7.19%	13.90%	13.90%	15.88%	15.88%
	(iii) Last 5 years [%]	7.71%	8.64%	15.28%	15.92%	6.99%	7.68%	20.28%	21.22%	17.69%	18.70%
	(iii) Last 5 years [%] - Benchmark	10.01%	10.01%	13.55%	13.55%	7.72%	7.72%	17.50%	17.50%	14.42%	14.42%
	(iv) Since launch of the scheme [%] @	8.95%	8.19%	16.19%	12.10%	7.29%	8.09%	14.75%	18.06%	13.79%	16.88%
	(iv) Since launch of the scheme [%] - Benchmark	8.43%	9.12%	16.33%	12.94%	7.51%	8.02%	12.44%	14.15%	10.19%	13.21%
7.3	Launch date @	11-Jun-04	2-Jan-13	11-Jun-04	1-Jan-13	31-Jul-06	1-Jan-13	14-Nov-06	1-Jan-13	18-Jan-07	1-Jan-13
7.4	Benchmark Index	CRISIL Hybrid 85+15 -Conservative Index		S&P BSE 100 Index		CRISIL Liquid Fund Index		Nifty Free Float Midcap 100 TRI		Nifty 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	16.85	238.22	57.08	343.04				

Sr No	Particulars			DSPSBF		DSPWGF		DSPSCF		DSPNRNEF		DSPWEF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	200.18	194.71	155.68	38.66	806.45	138.32	87.47	45.90	12.11	3.14	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	152.88	250.46	151.79	43.20	825.94	145.83	84.49	49.00	11.90	3.25	
2	Reserves and Surplus	[Rs. in Crores]	178.78	303.38	19.17	7.84	3585.70	673.17	168.26	112.23	2.61	0.97	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	404.48	403.28	157.49	41.00	4038.64	725.16	267.35	152.56	17.31	4.75	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	331.66	553.84	170.96	51.04	4411.64	819.00	252.75	161.23	14.51	4.22	
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	2030.7883	2072.7650	10.4216	10.6875	52.480	54.315	33.587	34.747	15.1456	15.3490	
		DD [Rs. Per unit]	1062.0044	1044.1570	NA	NA	NA	NA	NA	NA	NA	NA	
		WD [Rs. Per unit]	1048.7965	1050.5925	NA	NA	NA	NA	NA	NA	NA	NA	
		MD [Rs. Per unit]	1045.9814	1054.7719	NA	NA	NA	NA	NA	NA	NA	NA	
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1178.9983	1412.2208	8.5334	8.7541	31.866	32.977	18.195	18.742	12.9531	13.8404	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period *	G [Rs. Per unit]	2183.4414	2235.0109	11.5771	11.9057	56.196	58.399	33.067	34.367	12.9277	13.1335	
		DD [Rs. Per unit]	1068.7996	1049.0500	NA	NA	NA	NA	NA	NA	NA	NA	
		WD [Rs. Per unit]	1057.3075	1057.3618	NA	NA	NA	NA	NA	NA	NA	NA	
		MD [Rs. Per unit]	1054.2654	1060.1676	NA	NA	NA	NA	NA	NA	NA	NA	
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1184.9394	1522.7622	9.4795	9.7519	30.162	31.366	16.934	17.521	11.0563	11.8427	
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4.3	Dividend paid per unit during the half-year	[Rs.]											
	Individuals & Hindu Undivided Family												
		DD	50.963511	53.516549	NA	NA	NA	NA	NA	NA	NA	NA	
		WD	49.109867	52.571082	NA	NA	NA	NA	NA	NA	NA	NA	
		MD	49.341768	53.949596	NA	NA	NA	NA	NA	NA	NA	NA	
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		D	59.538935	-	-	-	3.150000	3.250000	0.820000	0.850000	-	-	
	Other Investors												
		DD	47.192483	49.556607	NA	NA	NA	NA	NA	NA	NA	NA	
		WD	45.475999	48.681104	NA	NA	NA	NA	NA	NA	NA	NA	
		MD	45.690741	49.957613	NA	NA	NA	NA	NA	NA	NA	NA	
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
		D	55.133370	-	-	-	3.150000	3.250000	0.820000	0.850000	-	-	
INCOME													
5.1	Dividend	[Rs. in Crores]	-	-	-	-	6.38	10.98	-	-	-	-	
5.2	Interest***	[Rs. in Crores]	31.29	0.17	0.17	9.65	0.65	0.02	-	-	0.02	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	19.80	(4.56)	(4.56)	44.25	(14.79)	(0.13)	-	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	3.14	-	-	-	-	-	-	-	-	-	
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]	1.67	25.62	25.62	2.47	0.12	0.18	-	-	-	-	
	c. Miscellaneous Income++	[Rs. in Crores]	@@-	3.02	3.02	0.50	0.12	0.18	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	55.90	24.25	24.25	60.78	(0.57)	0.07	-	-	-	-	
EXPENSES													
6.1	Management Fees	[Rs. in Crores]	0.68	0.91	0.70	0.20	20.02	3.63	1.60	0.94	0.07	0.02	
6.2	Trustee Fees	[Rs. in lacs]	0.31	0.40	0.16	0.04	3.58	0.65	0.22	0.13	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.82	1.08	1.38	0.26	43.42	4.85	3.14	1.23	0.12	0.02	
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.39%	0.38%	0.84%	0.84%	0.98%	0.98%	1.31%	1.27%	0.89%	0.89%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.04%	0.45%	1.65%	1.09%	2.13%	1.31%	2.58%	1.66%	1.66%	1.17%	

Sr No	Particulars		DSPWMF		DSPFF		DSPWAF		DSPUSFEF		DSPBPDF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	18.60	21.43	860.18	329.82	16.35	2.25	34.32	40.93	220.81	698.61
1.2	Unit Capital at the end of the period	[Rs. in Crores]	17.31	21.12	807.49	200.36	16.24	1.98	44.64	43.65	192.66	768.48
2	Reserves and Surplus	[Rs. in Crores]	(2.70)	(2.66)	888.85	282.21	9.36	1.22	61.57	65.90	110.22	465.22
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	15.95	18.96	1656.83	726.61	28.65	4.03	90.61	113.70	327.06	1060.28
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	14.61	18.46	1696.34	482.57	25.60	3.20	106.21	109.55	302.88	1233.70
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	8.5770	8.8499	21.204	22.030	17.5879	17.9263	26.7553	27.7850	14.9402	15.1848
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1600	10.1600
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1720	10.2643
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1878	10.1901
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.3284	10.3356
		D [Rs. Per unit]	8.5770	8.8499	12.989	22.030	14.2405	16.9024	19.9742	27.0607	10.3910	10.4049
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	G [Rs. Per unit]	8.4425	8.7394	23.063	24.084	15.8318	16.1648	24.0828	25.1012	15.7792	16.0681
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1600	10.1600
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1793	10.3263
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1795	10.1808
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.2090	10.2111
		D [Rs. Per unit]	8.4425	8.7394	13.307	24.084	11.8805	15.2415	16.9290	24.4469	10.2112	10.2134
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.400071	0.414054
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.395243	0.373779
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.407848	0.422973
		QD	NA	NA	NA	NA	NA	NA	NA	NA	0.492268	0.510348
		D	-	-	0.678948	-	0.701940	-	0.777534	-	0.549678	0.573664
	Other Investors											
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.370474	0.383419
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.365997	0.346119
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.377668	0.391674
		QD	NA	NA	NA	NA	NA	NA	NA	NA	0.455843	0.472586
		D	-	-	0.678948	-	0.650000	-	0.720000	-	0.509004	0.531216
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	1.93	-	-	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.03	-	0.91	0.91	0.03	0.03	0.31	-	55.51	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.30)	-	25.94	25.94	(0.01)	(0.01)	-	-	5.95	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	0.90	-
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]	-	-	-	-	-	-	-	-	12.59	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.32	-	1.33	1.33	0.09	0.09	0.28	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.05	-	30.11	30.11	0.11	0.11	0.59	-	74.95	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.06	0.07	7.05	2.16	0.15	0.02	0.48	0.50	0.45	0.44
6.2	Trustee Fees	[Rs. in lacs]	-	-	1.46	0.45	-	-	0.08	0.09	0.27	1.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.12	0.09	17.31	2.81	0.22	0.02	0.94	0.66	0.80	0.84
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.75%	0.75%	0.87%	0.85%	1.17%	1.05%	0.99%	0.94%	0.30%	0.07%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.66%	1.01%	2.13%	1.11%	1.68%	1.33%	1.95%	1.22%	0.53%	0.14%

Sr No	Particulars	DSPWMF		DSPFF		DSPWAF		DSPUSFEF		DSPBPDF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(1.57)%	(1.25)%	8.76%	9.32%	(9.99)%	(9.83)%	(9.99)%	(9.66)%	5.62%	5.82%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.77%	4.77%	6.46%	6.46%	(7.43)%	(7.43)%	(6.12)%	(6.12)%	5.60%	5.60%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	6.56%	7.22%	5.45%	6.39%	4.13%	4.49%	11.16%	11.98%	7.48%	7.82%
	(i) Last 1 year [%] - Benchmark	13.97%	13.97%	12.06%	12.06%	8.55%	8.55%	17.86%	17.86%	7.55%	7.55%
	(ii) Last 3 years [%]	15.79%	16.49%	11.89%	12.78%	4.10%	4.46%	12.24%	13.06%	7.65%	7.99%
	(ii) Last 3 years [%] - Benchmark	23.21%	23.21%	16.11%	16.11%	10.16%	10.16%	15.34%	15.34%	7.60%	7.60%
	(iii) Last 5 years [%]	(0.60)%	(0.03)%	15.17%	16.02%	2.12%	2.46%	10.16%	10.90%	8.33%	8.68%
	(iii) Last 5 years [%] - Benchmark	4.27%	4.27%	14.39%	14.39%	5.64%	5.64%	14.10%	14.10%	8.31%	8.31%
	(iv) Since launch of the scheme [%] @	(1.81)%	(3.45)%	9.96%	12.98%	6.37%	4.34%	14.12%	14.95%	8.57%	8.93%
	(iv) Since launch of the scheme [%] - Benchmark	2.01%	0.48%	11.35%	13.35%	9.44%	6.71%	17.57%	17.94%	8.58%	8.58%
7.3	Launch date @	29-Dec-09	3-Jan-13	10-Jun-10	1-Jan-13	19-Oct-11	2-Jan-13	3-Aug-12	3-Jan-13	14-Sep-13	14-Sep-13
7.4	Benchmark Index	Euromoney Global Mining Constrained Weights Net Total Return Index		S&P BSE 200 Index		DAX Global Agribusiness Index		Russell 1000 Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-	74.69	-

Sr No	Particulars		DSPDAAF		DSPGAF		DSP10YGF		DSPLDF		DSPESF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	586.00	25.85	15.74	7.79	4.88	10.16	1303.58	2244.40	886.40	462.87
1.2	Unit Capital at the end of the period	[Rs. in Crores]	570.80	28.55	14.20	7.73	4.24	9.18	783.41	1408.46	693.19	444.98
2	Reserves and Surplus	[Rs. in Crores]	280.36	16.41	2.82	1.69	1.78	4.08	248.44	515.67	159.72	95.40
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	838.64	38.71	20.09	10.08	6.48	13.68	1632.10	2937.08	1046.80	547.26
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	851.16	44.96	17.02	9.42	6.02	13.26	1031.85	1924.13	852.91	540.38
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	14.442	15.065	12.7642	12.9488	13.3852	13.5182	12.9892	13.1435	12.092	12.517
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0835	10.0709	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0705	10.0695	NA	NA
		MD [Rs. Per unit]	10.214	10.620	NA	NA	10.1025	10.1314	10.3426	11.4423	10.551	11.570
		QD [Rs. Per unit]	NA	NA	NA	NA	10.2130	10.1725	10.3711	10.3867	10.666	11.844
		D [Rs. Per unit]	NA	NA	12.7642	12.9488	10.3837	10.3980	NA	NA	10.742	11.210
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period *	G [Rs. Per unit]	15.055	15.837	11.9847	12.1981	14.3424	14.5018	13.5938	13.7762	12.625	13.171
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0835	10.0709	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0821	10.0812	NA	NA
		MD [Rs. Per unit]	10.298	10.813	NA	NA	10.3782	10.3795	10.3562	11.4562	10.893	12.113
		QD [Rs. Per unit]	NA	NA	NA	NA	10.4424	10.3772	10.2906	10.3026	10.836	12.161
		D [Rs. Per unit]	NA	NA	11.9847	12.1981	10.3534	10.3534	NA	NA	10.650	11.230
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		DD	NA	NA	NA	NA	NA	NA	0.330585	0.341172	NA	NA
		WD	NA	NA	NA	NA	NA	NA	0.321673	0.332661	NA	NA
		MD	0.245111	0.245111	NA	NA	0.317157	0.347123	0.329834	0.378314	0.107857	0.054341
		QD	NA	NA	NA	NA	0.357424	0.381986	0.397257	0.411735	0.262932	0.264012
		D	NA	NA	-	-	0.556593	0.576978	NA	NA	0.500739	0.500739
	Other Investors											
		DD	NA	NA	NA	NA	NA	NA	0.306121	0.315925	NA	NA
		WD	NA	NA	NA	NA	NA	NA	0.297869	0.308050	NA	NA
		MD	0.226974	0.226974	NA	NA	0.293689	0.321438	0.305430	0.350321	0.107857	0.054341
		QD	NA	NA	NA	NA	0.330976	0.353722	0.367862	0.381270	0.262932	0.264012
		D	NA	NA	-	-	0.515408	0.534285	NA	NA	0.500739	0.500739
	INCOME											
5.1	Dividend	[Rs. in Crores]	0.82		-		-		-		3.45	
5.2	Interest***	[Rs. in Crores]	10.52		0.03		0.68		140.52		21.06	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(43.19)		0.20		0.06		0.09		(91.23)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.24)		-		-		2.46		(1.50)	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(11.62)		-		-		-		(14.17)	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	67.36		-		0.58		16.71		167.30	
	c. Miscellaneous Income++	[Rs. in Crores]	0.05		0.29		-		-		0.26	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	23.70		0.52		1.32		159.78		85.17	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	4.45	0.10	0.09	0.04	0.01	@@-	0.84	1.39	4.41	1.12
6.2	Trustee Fees	[Rs. in lacs]	0.72	0.04	-	-	-	-	1.28	2.08	0.85	0.48
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	10.00	0.15	0.17	0.06	0.01	0.01	3.27	2.08	10.07	1.59
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.06%	0.51%	0.97%	0.96%	0.19%	0.05%	0.13%	0.13%	0.94%	0.42%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.39%	0.70%	1.88%	1.22%	0.44%	0.21%	0.49%	0.19%	2.15%	0.59%

Sr No	Particulars	DSPDAAF		DSPGAF		DSP10YGF		DSPPLDF		DSPESF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.24%	5.13%	(6.11)%	(5.80)%	7.15%	7.28%	4.65%	4.81%	4.41%	5.23%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.68%	6.68%	(4.32)%	(4.32)%	7.22%	7.22%	3.83%	3.83%	4.62%	4.62%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	5.99%	7.73%	4.18%	4.66%	6.56%	6.82%	7.74%	8.04%	3.03%	4.64%
	(i) Last 1 year [%] - Benchmark	10.44%	10.44%	10.08%	10.08%	6.80%	6.80%	7.62%	7.62%	8.29%	8.29%
	(ii) Last 3 years [%]	8.44%	9.61%	4.91%	5.26%	7.01%	7.27%	7.49%	7.84%	7.85%	9.38%
	(ii) Last 3 years [%] - Benchmark	13.27%	13.27%	8.75%	8.75%	5.98%	5.98%	7.19%	7.19%	9.89%	9.89%
	(iii) Last 5 years [%]	8.04%	9.11%	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	12.79%	12.79%	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	8.28%	9.35%	4.01%	4.41%	8.32%	8.59%	7.86%	8.21%	8.07%	9.60%
	(iv) Since launch of the scheme [%] - Benchmark	14.03%	14.03%	7.77%	7.77%	7.73%	7.73%	7.45%	7.45%	10.12%	10.12%
7.3	Launch date @	6-Feb-14	6-Feb-14	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index		36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		CRISIL Liquid Fund Index ⁵⁵		30% Nifty 500 + 70% CRISIL Liquid Fund Index ^{^^^}	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	226.03	-	-	-	332.81	-	142.63	-

Sr No	Particulars		DSPENF		DSPAF		DSPLETF	DSPCBF		DSPHF		
			Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	75.44	47.45	141.40	109.00	66.92	15.31	61.57	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	71.80	49.58	121.69	128.93	90.60	116.37	124.22	151.18	24.84
2	Reserves and Surplus		[Rs. in Crores]	1.37	1.32	5.50	6.99	-	8.68	9.45	6.41	1.23
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	73.62	46.53	145.09	112.55	66.92	15.40	61.92	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	73.17	50.90	127.19	135.92	90.60	125.05	133.67	157.59	26.07
4.1	NAV at the beginning of the half-year period *		G [Rs. Per unit]	9.7595	9.8057	10.403	10.448	NA	10.0548	10.0562	^^	^^
			DD [Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	^^	^^
			WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	^^	^^
			MD [Rs. Per unit]	NA	NA	10.172	10.215	NA	10.0548	10.0562	^^	^^
			QD [Rs. Per unit]	NA	NA	NA	NA	NA	10.0548	10.0562	^^	^^
			D [Rs. Per unit]	9.7595	9.8057	10.375	10.417	NA	10.0548	10.0562	^^	^^
			UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	^^	^^
			UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	^^	^^
			UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	^^	^^
			UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	^^	^^
4.2	NAV at the end of the period *		G [Rs. Per unit]	10.1907	10.2657	10.706	10.784	NA	10.7465	10.7614	10.425	10.493
			DD [Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
			WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
			MD [Rs. Per unit]	NA	NA	10.237	10.299	NA	10.3242	10.3326	NA	NA
			QD [Rs. Per unit]	NA	NA	NA	NA	NA	10.3456	10.3546	NA	NA
			D [Rs. Per unit]	10.1907	10.2657	10.564	10.569	NA	10.7465	10.7613	10.425	10.493
			UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
			UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]									
	Individuals & Hindu Undivided Family											
			DD	NA	NA	NA	NA	21.278169	NA	NA	NA	NA
			WD	NA	NA	NA	NA	NA	NA	NA	NA	NA
			MD	NA	NA	0.200986	0.212496	NA	0.299293	0.303759	NA	NA
			QD	NA	NA	NA	NA	NA	0.286184	0.290362	NA	NA
			D	-	-	0.100000	0.162000	NA	-	-	-	-
	Other Investors											
			DD	NA	NA	NA	NA	19.703694	NA	NA	NA	NA
			WD	NA	NA	NA	NA	NA	NA	NA	NA	NA
			MD	NA	NA	0.200986	0.212496	NA	0.277147	0.281283	NA	NA
			QD	NA	NA	NA	NA	NA	0.265008	0.268876	NA	NA
			D	-	-	0.100000	0.162000	NA	-	-	-	-
INCOME												
5.1	Dividend		[Rs. in Crores]	1.15		0.23		-	-	-	0.07	
5.2	Interest***		[Rs. in Crores]	0.02		3.21		2.46	4.63		0.87	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.17)		(26.73)		-	0.12		(0.10)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		@@-		-	0.54		-	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		(3.85)		-	-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	4.59		27.97		-	-		-	
	c. Miscellaneous Income++		[Rs. in Crores]	@@-		@@-		@@-	-		0.03	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	5.59		0.83		2.46	5.29		0.87	
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.12	0.05	0.11	0.10	0.08	0.03	0.04	0.19	0.02
6.2	Trustee Fees		[Rs. in lacs]	0.07	0.05	0.11	0.10	0.07	0.03	0.05	0.06	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.32	0.09	0.60	0.17	0.20	0.11	0.08	1.34	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]			0.33%	0.19%	0.16%	0.16%	0.22%	0.12%	0.12%	0.40%	0.33%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]			0.91%	0.39%	0.88%	0.28%	0.53%	0.47%	0.22%	2.78%	0.75%

Sr No	Particulars	DSPENF		DSPAF		DSPLETF	DSPCBF		DSPHF	
		Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.41%	4.69%	2.90%	3.22%	3.00%	6.88%	7.01%	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	5.00%	5.00%	3.83%	3.83%	3.17%	6.86%	6.86%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]	6.79%	7.34%	5.82%	6.49%	6.09%	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	7.88%	7.88%	7.62%	7.62%	6.32%	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	1.33%	1.85%	5.97%	6.64%	6.19%	# 7.46%	# 7.61%	# 4.21%	# 4.89%
	(iv) Since launch of the scheme [%] - Benchmark	2.37%	2.37%	7.68%	7.68%	6.26%	# 7.32%	# 7.32%	# 0.58%	# 0.58%
7.3	Launch date @	23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
7.4	Benchmark Index	NIFTY 50 Equal Weight Index		CRISIL Liquid Fund Index		Nifty 1D Rate Index	CRISIL Composite Bond Fund Index		S&P BSE Healthcare Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores]	2.55	96.72	-	-	-	10.99	-

Sr No	Particulars		DSPOF		DSPNIF		DSPNN50IF	
			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]	15.86	113.51	6.87	7.84	19.87	7.43
2	Reserves and Surplus	[Rs. in Crores]	0.21	0.92	0.53	0.60	1.79	0.67
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]	16.07	114.43	7.40	8.44	21.66	8.10
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		DD [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		WD [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		MD [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		QD [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		D [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		UR [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		UR3 [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		UD [Rs. Per unit]	^^	^^	^^	^^	^^	^^
		UD3 [Rs. Per unit]	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period *	G [Rs. Per unit]	1014.1874	1014.4165	10.7671	10.7694	10.9005	10.9039
		DD [Rs. Per unit]	1000.0000	1000.0000	NA	NA	NA	NA
		WD [Rs. Per unit]	1012.0200	1000.6195	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	NA	NA	10.7671	10.7694	10.9005	10.9039
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]						
	Individuals & Hindu Undivided Family							
		DD	10.149593	10.303682	NA	NA	NA	NA
		WD	8.403758	9.870148	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA
		D	NA	NA	-	-	-	-
	Other Investors							
		DD	9.398580	9.541265	NA	NA	NA	NA
		WD	7.781924	9.139807	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA
		D	NA	NA	-	-	-	-
	INCOME							
5.1	Dividend	[Rs. in Crores]	-	-	0.02	-	0.03	-
5.2	Interest***	[Rs. in Crores]	1.89	-	0.02	-	0.02	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	0.10	-	0.19	-
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]	1.89	-	0.14	-	0.24	-
	EXPENSES							
6.1	Management Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-
6.2	Trustee Fees	[Rs. in lacs]	@@-	0.03	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	0.03	@@-	@@-	0.01	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		- 0.00%	- 0.00%	0.01%	-0.00%	0.02%	0.02%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.20%	0.10%	0.39%	0.18%	0.57%	0.27%

Sr No	Particulars	DSPOF		DSPNIF		DSPNN50IF	
		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
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 # 1.42% # 1.41%	NA NA NA NA NA NA # 1.44% # 1.41%	NA NA NA NA NA NA # 7.67% # 7.86%	NA NA NA NA NA NA # 7.69% # 7.86%	NA NA NA NA NA NA # 9.01% # 9.36%	NA NA NA NA NA NA # 9.04% # 9.36%
7.3	Launch date @	9-Jan-19	9-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19
7.4	Benchmark Index	CRISIL Overnight Index		NIFTY 50 Index		Nifty Next 50 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	1.54	1.68		

Sr No	Particulars		DSP3YCEEF		DSPDAF - S39 - 36M***		DSPFMP - Series 192 - 36M***		DSPFMP - Series 195 - 36M		DSPDAF - S44 - 39M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	22.30	0.37	21.38	2.48	68.21	11.47	39.99	5.92	44.20	0.89
1.2	Unit Capital at the end of the period	[Rs. in Crores]	22.30	0.37	21.38	2.48	68.21	11.47	39.99	5.92	44.20	0.89
2	Reserves and Surplus	[Rs. in Crores]	8.54	0.17	5.16	0.65	20.05	3.50	6.65	1.01	14.80	0.32
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	28.65	0.50	26.54	3.13	86.32	14.63	47.12	7.00	56.14	1.14
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	30.84	0.54	26.54	3.13	88.26	14.97	46.64	6.93	59.00	1.21
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	13.960	14.156	12.4155	12.6036	12.6558	12.7551	11.7828	11.8351	12.7004	12.8691
		QD [Rs. Per unit]	NA	NA	NA	NA	12.6558	12.7551	11.7828	11.8351	NA	NA
		D [Rs. Per unit]	11.429	11.491	12.4155	12.6036	12.6558	12.7551	11.7828	11.8351	12.7004	12.8691
4.2	NAV at the end of the period *	G [Rs. Per unit]	15.027	15.341	12.4194	12.6081	12.9398	13.0514	11.6630	11.7152	13.3487	13.6045
		QD [Rs. Per unit]	NA	NA	NA	NA	12.8398	12.9514	11.6630	11.7152	NA	NA
		D [Rs. Per unit]	12.302	12.453	12.3694	12.5581	12.8398	12.9514	11.6630	11.7152	13.3487	13.6045
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family	QD	NA	NA	NA	NA	0.072032	0.072032	-	-	NA	NA
		D	-	-	0.036016	0.036016	0.072032	0.072032	-	-	-	-
	Other Investors	QD	NA	NA	NA	NA	0.066702	0.066702	-	-	NA	NA
		D	-	-	0.033351	0.033351	0.066702	0.066702	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]		0.15		-		-		-		-
5.2	Interest ***	[Rs. in Crores]		0.01		0.01		2.16		1.87		1.65
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		(1.02)		-		(0.61)		(5.54)		(0.52)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		-		-		-		-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]		(0.33)		-		-		-		-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]		1.42		-		0.81		2.98		0.59
	c. Miscellaneous Income	[Rs. in Crores]		@@-		-		-		-		-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		0.23		0.01		2.36		(0.69)		1.72
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.17	@@-	@@-	@@-	@@-	@@-	@@-	@@-	0.16	@@-
6.2	Trustee Fees	[Rs. in lacs]	-	-	-	-	0.04	0.01	0.06	0.01	0.07	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.39	@@-	@@-	@@-	0.08	@@-	0.01	@@-	0.52	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.16%	1.08%	1.48%	1.48%	0.02%	0.02%	-0.00%	-0.00%	0.57%	0.57%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.70%	1.33%	2.26%	1.76%	0.31%	0.06%	0.06%	0.05%	1.88%	0.71%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2018 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2019 / MATURITY DATE

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Sr No	Particulars	DSP3YCEEF		DSPDAF - S39 - 36M***		DSPFMP - Series 192 - 36M***		DSPFMP - Series 195 - 36M		DSPDAF - S44 - 39M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	7.64%	8.36%	NA	NA	NA	NA	(1.02)%	(1.01)%	5.11%	5.71%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.43%	6.43%	NA	NA	NA	NA	6.82%	6.82%	6.82%	6.82%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	3.06%	3.93%	3.00%	3.51%	7.99%	8.26%	(2.60)%	(2.59)%	11.04%	11.96%
	(i) Last 1 year [%] - Benchmark	9.70%	9.70%	1.50%	1.50%	5.77%	5.77%	6.72%	6.72%	7.65%	7.65%
	(ii) Last 3 years [%]	14.95%	15.54%	7.21%	7.74%	8.90%	9.21%	4.76%	4.90%	NA	NA
	(ii) Last 3 years [%] - Benchmark	15.88%	15.88%	7.52%	7.52%	7.55%	7.55%	7.61%	7.61%	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.85%	10.37%	7.45%	7.99%	8.89%	9.20%	5.09%	5.25%	10.30%	11.01%
	(iv) Since launch of the scheme [%] - Benchmark	9.53%	9.53%	7.86%	7.86%	7.52%	7.52%	8.26%	8.26%	8.67%	8.67%
7.3	Launch date @	27-Nov-14	27-Nov-14	28-Sep-15	28-Sep-15	12-Jan-16	12-Jan-16	26-Feb-16	26-Feb-16	18-Apr-16	18-Apr-16
7.4	Benchmark Index		Nifty 500 Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Hybrid 85+15 -Conservative Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]		-		-		-		-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]		Refer Annexure 5		Refer Annexure 5		Refer Annexure 5		Refer Annexure 5
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]		0.31		-		-		-

Sr No	Particulars		DSPDAF - S45 - 38M		DSPFMP - Series 196 - 37M		DSPDAF - S46 - 36M		DSPDAF - S49 - 42M		DSPFMP - Series 204 - 37M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	48.02	0.83	188.72	50.92	44.31	1.02	42.81	0.92	16.66	131.93
1.2	Unit Capital at the end of the period	[Rs. in Crores]	48.02	0.83	188.72	50.92	44.31	1.02	42.81	0.92	16.66	131.93
2	Reserves and Surplus	[Rs. in Crores]	16.74	0.31	26.71	8.10	11.07	0.27	6.49	0.15	2.52	20.30
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	61.48	1.08	222.47	60.74	52.54	1.22	47.08	1.02	18.21	144.49
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	64.76	1.14	215.43	59.02	55.38	1.29	49.30	1.07	19.18	152.23
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	12.8027	12.9551	11.7885	11.9285	11.8587	11.9912	10.9965	11.1007	10.9350	10.9521
		QD	NA	NA	11.7885	-	NA	NA	NA	NA	10.9350	-
		D	12.8027	12.9551	11.7885	-	11.8587	-	10.9965	-	10.9350	10.9521
4.2	NAV at the end of the period *	[Rs. Per unit]	13.4861	13.7229	11.4154	11.5905	12.4989	12.7030	11.5143	11.7066	11.5147	11.5385
		QD	NA	NA	11.4154	-	NA	NA	NA	NA	11.5147	-
		D	13.4861	13.7229	11.4154	-	12.4989	-	11.5143	-	11.5147	11.5385
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family	QD	NA	NA	-	-	NA	NA	NA	NA	-	-
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors	QD	NA	NA	-	-	NA	NA	NA	NA	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	0.01	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.79	-	12.21	-	1.76	-	1.61	-	6.33	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.38)	-	(0.06)	-	-	-	(0.15)	-	-	-
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]	-	-	(21.50)	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.44	-	1.39	-	0.19	-	0.40	-	2.50	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.85	-	(7.96)	-	1.95	-	1.87	-	8.83	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.19	@@-	1.06	0.01	0.18	@@-	0.15	@@-	0.01	0.12
6.2	Trustee Fees	[Rs. in lacs]	0.07	\$-	0.19	0.05	0.07	\$-	0.07	\$-	0.02	0.13
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.57	@@-	0.79	0.02	0.50	0.01	0.54	@@-	0.03	0.16
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.61%	0.61%	--0.99%	0.02%	0.71%	0.71%	0.64%	0.64%	0.16%	0.16%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.89%	0.76%	0.74%	0.05%	1.91%	0.88%	2.24%	0.80%	0.32%	0.22%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2018 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2019 / MATURITY DATE

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

Sr No	Particulars	DSPDAF - S45 - 38M		DSPFMP - Series 196 - 37M		DSPDAF - S46 - 36M		DSPDAF - S49 - 42M		DSPFMP - Series 204 - 37M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	5.34%	5.92%	(3.16)%	(2.83)%	5.40%	5.93%	4.72%	5.46%	5.31%	5.36%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]	11.21%	12.10%	(2.34)%	(1.70)%	10.61%	11.45%	5.15%	6.16%	7.38%	7.49%
	(i) Last 1 year [%] - Benchmark	7.65%	7.65%	6.72%	6.72%	7.65%	7.65%	7.65%	7.65%	6.72%	6.72%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	11.01%	11.69%	4.92%	5.51%	8.55%	9.20%	6.10%	6.84%	7.09%	7.19%
	(iv) Since launch of the scheme [%] - Benchmark	8.91%	8.91%	7.39%	7.39%	8.24%	8.24%	7.31%	7.31%	6.54%	6.54%
7.3	Launch date @	19-May-16	19-May-16	30-Jun-16	30-Jun-16	11-Jul-16	11-Jul-16	11-Nov-16	11-Nov-16	9-Mar-17	9-Mar-17
7.4	Benchmark Index	CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Hybrid 85+15 -Conservative Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	27.13	-	-	-	-	-	-

Sr No	Particulars		DSPFMP - Series 205 - 37M		DSPFMP - Series 209 - 37M		DSPFMP - Series 210 - 36M		DSPFMP - Series 211 - 38M		DSPACEF - Series 1	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	13.45	88.26	27.70	43.84	9.04	45.59	8.23	17.14	492.10	84.91
1.2	Unit Capital at the end of the period	[Rs. in Crores]	13.45	88.26	27.70	43.84	9.04	45.59	8.23	17.14	492.10	84.91
2	Reserves and Surplus	[Rs. in Crores]	2.00	13.61	3.98	6.54	1.27	6.64	1.15	2.48	0.77	1.37
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	14.68	96.66	30.10	47.81	9.80	49.58	8.91	18.62	456.84	79.43
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	15.45	101.87	31.68	50.38	10.31	52.23	9.38	19.62	492.87	86.28
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.9106	10.9522	10.8653	10.9062	10.8370	10.8750	10.8229	10.8612	9.284	9.355
		QD	10.9106	-	10.8653	10.9062	10.8370	10.8750	10.8229	10.8612	NA	NA
		D	-	10.9522	10.8653	10.9062	10.8370	10.8750	10.8229	10.8612	9.284	9.355
4.2	NAV at the end of the period *	[Rs. Per unit]	11.4838	11.5420	11.4350	11.4924	11.4025	11.4567	11.3915	11.4460	10.016	10.162
		QD	11.4838	-	11.4350	11.4924	11.4025	11.4567	11.3915	11.4460	NA	NA
		D	-	11.5420	11.4350	11.4924	11.4025	11.4567	11.3915	11.4460	10.016	10.162
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family	QD	-	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors	QD	-	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	2.75
5.2	Interest ***	[Rs. in Crores]	4.32	-	3.07	-	2.34	-	1.10	-	0.27	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	-	-	-	-	(18.58)	-
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]	-	-	-	-	-	-	-	-	(5.98)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	1.47	-	1.18	-	0.87	-	0.40	-	27.04	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	5.79	-	4.25	-	3.21	-	1.50	-	5.50	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.01	0.06	0.02	0.03	@@-	0.02	@@-	0.01	2.12	0.33
6.2	Trustee Fees	[Rs. in lacs]	0.01	0.06	0.03	0.04	0.01	0.06	-	-	0.41	0.07
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.03	0.08	0.06	0.04	0.02	0.03	0.02	0.01	5.54	0.41
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.11%	0.11%	0.13%	0.13%	0.07%	0.07%	0.07%	0.07%	0.91%	0.81%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.42%	0.17%	0.41%	0.16%	0.37%	0.12%	0.38%	0.13%	2.38%	1.00%

Sr No	Particulars		DSPFMP - Series 217 - 40M		DSPFMP - Series 218 - 40M		DSPFMP - Series 219 - 40M		DSPFMP - Series 220 - 40M		DSPACEF - Series 2	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	28.85	95.30	12.18	15.10	40.94	186.08	34.56	196.71	73.68	5.20
1.2	Unit Capital at the end of the period	[Rs. in Crores]	28.85	95.30	12.18	15.10	40.94	186.08	34.56	196.71	73.68	5.20
2	Reserves and Surplus	[Rs. in Crores]	2.61	8.92	1.10	1.41	3.62	17.02	2.95	17.33	(0.48)	0.04
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	29.69	98.24	12.55	15.58	42.07	191.50	35.28	201.10	67.93	4.83
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	31.46	104.22	13.28	16.51	44.56	203.10	37.51	214.04	73.20	5.24
4.1	NAV at the beginning of the half-year period *											
		G [Rs. Per unit]	10.2897	10.3084	10.2993	10.3174	10.2738	10.2910	10.2079	10.2234	9.220	9.274
		QD [Rs. Per unit]	10.2897	10.3084	10.2993	10.3174	10.2738	10.2910	10.2079	-	NA	NA
		D [Rs. Per unit]	10.2897	10.3084	10.2993	10.3174	10.2738	10.2910	10.2079	-	9.220	9.274
4.2	NAV at the end of the period *											
		G [Rs. Per unit]	10.9021	10.9356	10.8999	10.9327	10.8825	10.9143	10.8514	10.8815	9.935	10.064
		QD [Rs. Per unit]	10.9021	10.9356	10.8999	10.9327	10.8825	10.9143	10.8514	-	NA	NA
		D [Rs. Per unit]	10.9021	10.9356	10.8999	10.9327	10.8825	10.9143	10.8514	-	9.935	10.064
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		QD	-	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors											
		QD	-	-	-	-	-	-	-	-	NA	NA
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	0.36
5.2	Interest ***	[Rs. in Crores]	5.03	-	1.09	-	9.04	-	9.38	-	-	0.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	@@-	-	-	-	-	(2.13)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	(0.81)
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	2.74	-	0.58	-	5.07	-	5.95	-	-	3.46
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	7.77	-	1.67	-	14.11	-	15.33	-	-	0.93
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	@@-	0.02	@@-	@@-	0.01	0.07	0.01	0.08	0.35	0.02
6.2	Trustee Fees	[Rs. in lacs]	0.03	0.10	-	-	0.04	0.16	0.03	0.18	0.07	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.05	0.03	0.02	0.01	0.07	0.09	0.06	0.11	0.92	0.03
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.03%	0.03%	0.02%	0.02%	0.07%	0.07%	0.08%	0.08%	1.00%	1.00%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.32%	0.07%	0.32%	0.07%	0.34%	0.09%	0.36%	0.11%	2.67%	1.23%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2018 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2019 / MATURITY DATE

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

Sr No	Particulars		DSPFMP - Series 221 - 40M		DSPFMP - Series 223 - 39M		DSPFMP - Series 224 - 39M		DSPFMP - Series 226 - 39M		DSPFMP - Series 227 - 39M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	26.15	207.65	23.57	263.71	26.04	225.58	62.07	364.27	28.05	115.20
1.2	Unit Capital at the end of the period	[Rs. in Crores]	26.15	207.65	23.57	263.71	26.04	225.58	62.07	364.27	28.05	115.20
2	Reserves and Surplus	[Rs. in Crores]	2.21	18.23	1.94	22.48	2.04	18.33	4.73	28.77	2.07	8.79
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	26.74	212.68	24.00	268.86	26.48	229.66	62.85	369.31	28.36	116.61
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	28.36	225.88	25.51	286.19	28.08	243.91	66.80	393.04	30.12	123.99
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	10.2274	10.2425	10.1812	10.1952	10.1670	10.1808	10.1254	10.1384	10.1092	10.1221
		QD	10.2274	10.2425	10.1812	-	10.1670	10.1808	10.1254	10.1384	10.1092	-
		D	10.2274	10.2425	10.1812	10.1952	10.1670	-	10.1254	-	10.1092	10.1221
4.2	NAV at the end of the period *	[Rs. Per unit]	10.8484	10.8779	10.8240	10.8524	10.7845	10.8126	10.7625	10.7898	10.7358	10.7629
		QD	10.8484	10.8779	10.8240	-	10.7845	10.8126	10.7625	10.7898	10.7358	-
		D	10.8484	10.8779	10.8240	10.8524	10.7845	-	10.7625	-	10.7358	10.7629
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family	QD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	Other Investors	QD	-	-	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	9.59	-	11.82	-	10.47	-	17.23	-	5.73	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
	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]	5.36	7.18	5.49	10.62	3.52	-	-	-	-	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	14.95	19.00	19.00	15.96	27.85	9.25	9.25	9.25	9.25	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.02	0.17	0.01	0.07	@@-	0.02	0.02	0.10	0.02	0.06
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.19	0.02	0.25	0.02	0.19	0.06	0.34	0.03	0.11
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.06	0.22	0.04	0.12	0.04	0.06	0.11	0.15	0.06	0.09
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.15%	0.15%	0.05%	0.05%	0.02%	0.02%	0.05%	0.05%	0.11%	0.11%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.46%	0.21%	0.34%	0.09%	0.30%	0.05%	0.33%	0.08%	0.41%	0.16%

Sr No	Particulars		DSPFMP - Series 230 - 9M***		DSPFMP - Series 232 - 36M		DSPFMP - Series 233 - 36M		DSPFMP - Series 235 - 36M		DSPFMP - Series 236 - 36M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	22.47	123.70	69.54	210.35	54.08	216.72	22.85	317.87	31.90	174.03
1.2	Unit Capital at the end of the period	[Rs. in Crores]	22.47	123.70	69.54	210.35	54.08	216.72	22.85	317.87	31.90	174.03
2	Reserves and Surplus	[Rs. in Crores]	1.44	7.54	5.58	17.34	4.20	17.26	1.68	23.90	2.26	12.69
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	23.09	127.23	70.82	214.39	54.97	220.44	23.10	321.53	32.14	175.46
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	23.91	131.24	75.12	227.69	58.28	233.98	24.53	341.77	34.16	186.72
4.1	NAV at the beginning of the half-year period *	G [Rs. Per unit]	10.2768	10.2855	10.1842	10.1919	10.1645	10.1716	10.1085	10.1151	10.0763	10.0820
		QD [Rs. Per unit]	10.2768	10.2855	-	-	10.1645	-	10.1085	-	10.0763	-
		D [Rs. Per unit]	10.2768	10.2855	10.1842	10.1919	10.1645	-	10.1085	-	10.0763	10.0820
4.2	NAV at the end of the period *	G [Rs. Per unit]	10.6434	10.6643	10.8027	10.8244	10.7756	10.7966	10.7314	10.7519	10.7096	10.7290
		QD [Rs. Per unit]	10.0000	10.0000	-	-	10.7756	-	10.7314	-	10.7096	-
		D [Rs. Per unit]	10.0000	10.0000	10.8027	10.8244	10.7756	-	10.7314	-	10.7096	10.7290
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family	QD	0.463455	0.478510	-	-	-	-	-	-	-	-
		D	0.463455	0.478510	-	-	-	-	-	-	-	-
	Other Investors	QD	0.429162	0.443103	-	-	-	-	-	-	-	-
		D	0.429162	0.443103	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	5.50	-	11.27	-	10.72	-	14.07	-	8.63	-
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]	0.14	-	1.72	-	1.55	-	3.51	-	2.53	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	5.64	0.443103	12.99	0.443103	12.27	0.443103	17.58	0.443103	11.16	0.443103
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.01	0.05	0.05	0.16	0.04	0.16	0.01	0.15	0.02	0.09
6.2	Trustee Fees	[Rs. in lacs]	0.02	0.10	0.07	0.20	0.05	0.21	0.02	0.29	0.03	0.17
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.04	0.08	0.17	0.23	0.13	0.23	0.05	0.23	0.07	0.14
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.09%	0.09%	0.15%	0.15%	0.15%	0.15%	0.09%	0.09%	0.10%	0.10%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.40%	0.15%	0.46%	0.21%	0.45%	0.20%	0.39%	0.14%	0.40%	0.15%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2018 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2019 / MATURITY DATE

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

Sr No	Particulars		DSPFMP - Series 237 - 36M		DSPFMP - Series 238 - 36M		DSPFMP - Series 239 - 36M		DSPFMP - Series 241 - 36M		DSPFMP - Series 242 - 3M***	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	18.67	90.62	272.68	94.85	62.06	35.04	255.46	134.32	12.54	164.19
1.2	Unit Capital at the end of the period	[Rs. in Crores]	18.67	90.62	272.68	94.85	62.06	35.04	255.46	134.32	12.54	164.19
2	Reserves and Surplus	[Rs. in Crores]	1.27	6.36	16.23	5.90	3.54	2.13	12.34	6.90	0.22	3.01
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	18.77	91.17	273.68	95.27	62.25	35.18	254.76	134.04	12.67	165.99
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	19.94	96.98	288.91	100.75	65.60	37.17	267.80	141.22	12.76	167.20
4.1	NAV at the beginning of the half-year period *											
		G [Rs. Per unit]	10.0556	10.0611	10.0366	10.0442	10.0300	10.0409	9.9725	9.9790	10.1071	10.1092
		QD [Rs. Per unit]	10.0556	10.0611	10.0366	10.0442	-	-	9.9725	9.9790	10.1071	10.1092
		D [Rs. Per unit]	10.0556	-	10.0366	10.0442	10.0300	-	9.9725	-	-	10.1092
4.2	NAV at the end of the period *											
		G [Rs. Per unit]	10.6831	10.7022	10.5951	10.6217	10.5699	10.6078	10.4832	10.5136	10.1795	10.1832
		QD [Rs. Per unit]	10.6831	10.7022	10.5951	-	-	-	10.4832	10.5136	10.0000	10.0000
		D [Rs. Per unit]	10.6831	-	10.5951	10.6217	10.5699	-	10.4832	-	-	10.0000
4.3	Dividend paid per unit during the half-year	[Rs.]										
	Individuals & Hindu Undivided Family											
		QD	-	-	-	-	-	-	-	-	0.129314	0.131938
		D	-	-	-	-	-	-	-	-	-	0.131935
	Other Investors											
		QD	-	-	-	-	-	-	-	-	0.119745	0.122175
		D	-	-	-	-	-	-	-	-	-	0.122172
	INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	4.50	-	17.53	-	4.58	-	18.34	-	1.33	-
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]	-	-	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]	1.28	-	4.32	-	1.09	-	3.27	-	@@-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	5.78	-	21.86	-	5.67	-	21.62	-	1.33	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.01	0.04	0.38	0.13	0.08	0.05	0.41	0.21	@@-	0.01
6.2	Trustee Fees	[Rs. in lacs]	0.01	0.06	0.25	0.09	0.05	0.03	0.22	0.12	\$-	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.04	0.07	0.98	0.17	0.27	0.06	1.11	0.28	@@-	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.09%	0.09%	0.27%	0.27%	0.26%	0.26%	0.31%	0.31%	0.08%	0.08%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.39%	0.14%	0.70%	0.35%	0.85%	0.35%	0.86%	0.41%	0.30%	0.15%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2018 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2019 / MATURITY DATE

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

Sr No	Particulars		DSPFMP - Series 243 - 36M (Erstwhile known as DSPBRFMP - Series 243 - 36M)		DSPFMP - Series 244 - 36M		DSPFMP - Series 250 - 39M		DSPFMP - Series 251 - 38M	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	76.17	129.86	35.06	45.76	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	76.17	129.86	35.06	45.76	10.29	38.02	11.66	9.67
2	Reserves and Surplus	[Rs. in Crores]	3.62	6.40	2.12	2.84	0.18	0.68	0.08	0.06
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	75.96	129.53	34.94	45.62	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	79.79	136.26	37.18	48.60	10.47	38.70	11.74	9.73
4.1	NAV at the beginning of the half-year period *	[Rs. Per unit]	9.9717	9.9748	9.9666	9.9687	^^	^^	^^	^^
		QD	9.9717	9.9748	9.9666	9.9687	^^	^^	^^	^^
		D	9.9717	9.9748	-	9.9687	^^	^^	^^	^^
4.2	NAV at the end of the period *	[Rs. Per unit]	10.4744	10.4933	10.6044	10.6198	10.1769	10.1792	10.0700	10.0708
		QD	10.4744	10.4933	10.6044	10.6198	10.1769	10.1792	10.0700	-
		D	10.4744	10.4933	-	10.6198	10.1769	10.1792	10.0700	10.0708
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		QD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors									
		QD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	9.14	-	3.38	-	0.41	-	0.07	-
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]	1.45	0.84	0.84	-	-	-	-	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	10.59	4.22	4.22	0.41	0.41	0.07	0.07	0.07
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.07	0.12	0.02	0.02	@@-	@@-	@@-	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.07	0.13	0.03	0.04	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.21	0.17	0.07	0.03	@@-	@@-	@@-	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.18%	0.18%	0.09%	0.09%	0.07%	0.07%	0.11%	0.11%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.55%	0.25%	0.40%	0.15%	0.39%	0.14%	0.43%	0.18%

DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2018 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2019 / MATURITY DATE

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

Sr No	Particulars	DSPFMP - Series 243 - 36M (Erstwhile known as DSPBRFMP - Series 243 - 36M)		DSPFMP - Series 244 - 36M		DSPFMP - Series 250 - 39M		DSPFMP - Series 251 - 38M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	5.04%	5.20%	6.40%	6.54%	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.82%	6.82%	6.82%	6.82%	NA	NA	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	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 4.70%	# 4.88%	# 6.00%	# 6.16%	# 1.73%	# 1.75%	# 0.66%	# 0.67%
	(iv) Since launch of the scheme [%] - Benchmark	# 6.33%	# 6.33%	# 6.45%	# 6.45%	# 1.66%	# 1.66%	# 0.75%	# 0.75%
7.3	Launch date @	24-Aug-18	24-Aug-18	31-Aug-18	31-Aug-18	25-Feb-19	25-Feb-19	19-Mar-19	19-Mar-19
7.4	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5	Refer Annexure 5
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Notes:

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

NA : Not applicable

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

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

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

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

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

Returns are calculated on the basis of declared NAV.

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

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

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

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

As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception. In case of Direct Plan, on the NAV of corresponding option(s) under Regular/Institutional Plan (under which the subscription/switch in/SIP/STP-ins is available) at which first allotment was processed.

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

The benchmark assumes quarterly rebalancing.

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

++ Miscellaneous income includes load income & in case of DSPWGF, DSPWEF,DSPWMF,DSPWAF, DSPUSFEF, DSPNRNEF, DSPGAF & DSPHF includes foreign exchange gain / (loss).

\$- Amount below Rs. 500/-

^^ The management fees on year to date basis is 0.56%. Due to reclassification of unutilised accrual of half year ended September 2018 as management fees during current half year, the management fee rate is 0.99%.

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

* All NAVs at the beginning and end of the period are computed NAVs except for the below schemes where NAVs are declared

As of 30th September 2018 :	DSP10YGF
	DSPBPDF
	DSPBF
	DSPCBF
	DSPCRF
	DSPGF
	DSPLETF
	DSPLF
	DSPDF
	DSPSF
	DSPSTF
	DSPSBF
	DSPUSF
	DSP10YGF
DSPBF	
DSPBPDF	
DSPCBF	
DSPCRF	
DSPGF	
DSPDF	
DSPLETF	
DSPLF	
DSPDF	
DSPSF	
DSPSTF	
DSPUSF	

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

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

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

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

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

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

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPGF	CRISIL Long Term Gilt Index	ICICI Securities Li-Bex	17-May-17
DSPSF	CRISIL Composite T-Bill Index	CRISIL 1 Year T-Bill Index	17-May-17
DSPLDF	50% CRISIL Composite CP Index + 50% CRISIL Composite CD Index	CRISIL Liquid Fund Index	17-May-17
DSPSF	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBF	CRISIL Composite Bond Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	15-Feb-18

Dividend paid/declared per unit during the half year includes following dividends per unit where the record dates were on or before September 30, 2018 with Ex-date on or after October 1, 2018:

Scheme short name	Plan (Option)	Individual	Others
DPSF	Direct (D)	0.249808	0.231323
	Direct (DD)	0.003594	0.003328
	Direct (MD)	0.037241	0.034485
	Regular (D)	0.239363	0.221651
	Regular (DD)	0.003550	0.003287
	Regular (MD)	0.035512	0.032884
DSPGF	Direct (D)	0.070808	0.065568
	Direct (MD)	0.032991	0.030550
	Regular (D)	0.001008	0.000934
DSPRSF	Direct (MD)	0.053761	0.049783
	Direct (QD)	0.179553	0.166267
	Regular (MD)	0.053761	0.049783
	Regular (QD)	0.179553	0.166267
DSPSTF	Direct (MD)	0.004826	0.004469
DSPSBF	Direct (MD)	2.605549	2.412752
	Regular (MD)	0.338407	0.313367
DSPUSF	Direct (D)	6.486572	6.006600
	Regular (D)	5.139642	4.759335
DSPBPDF	Direct (DD)	0.003488	0.003230
	Direct (MD)	0.018800	0.017409
	Direct (QD)	0.112082	0.103789
	Regular (DD)	0.003440	0.003186
	Regular (MD)	0.017216	0.015942
	Regular (QD)	0.107472	0.099520
DSPDAAF	Direct (MD)	0.049047	0.045418
	Regular (MD)	0.049047	0.045418
DSPEBF	Direct (D)	0.210000	0.210000
	Regular (D)	0.210000	0.210000
DSPLDF	Direct (DD)	0.003960	0.003667
	Direct (MD)	0.030109	0.027882
	Direct (QD)	0.114747	0.106257
	Regular (DD)	0.003914	0.003625
	Regular (MD)	0.025715	0.023813
	Regular (QD)	0.110425	0.102254
DSPLF	Direct (DD)	0.154910	0.143447
	Regular (DD)	0.152934	0.141617
DSPLETF	Direct (DD)	0.111607	0.103349
DSPAF	Direct (MD)	0.035416	0.035416
	Regular (MD)	0.035416	0.035416

Dividend paid/declared per unit during the half year Excludes following dividends per unit where the record dates were on or before March 31, 2019 with Ex-date on or after April 1, 2019:

Scheme short name	Plan (Option)	Individual	Others
DSPLF	Direct (DD)	0.140471	0.130077
	Regular (DD)	0.138498	0.128250
DSPLETF	Direct (DD)	0.135827	0.125776
DSPOF	Direct (DD)	0.148479	0.137493
	Regular (DD)	0.146684	0.135830

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

Half yearly financial results (unaudited) from October 01, 2018 / Launch date of the Scheme to March 31, 2019 / 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.

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

2. List of schemes of DSP Mutual Fund:

Refer Annexure 1

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

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

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

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01,2018/ Launch date to March 31, 2019/Maturity date		April 01, 2018/ Launch date to September 30, 2018/Maturity date	
		Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)	Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)
Nil					

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

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01,2018/ Launch date to March 31, 2019/Maturity date		April 01, 2018/ Launch date to September 30, 2018/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	1551.04(0.43%)	0.06(0.03%)	4274.92(0.82%)	0.15(0.06%)
Bajaj Finance Limited	Associate	0.52(0.00%)	0.01(0.00%)	0.59(0.00%)	0.01(0.00%)
Sonali Sudip Mandal	Employee / Relative	0.97(0.00%)	0.01(0.00%)	1.51(0.00%)	0.00*(0.00%)
Aneri Atul Turakhia	Employee / Relative	0.06(0.00%)	0.00*(0.00%)	0.02(0.00%)	0.01(0.00%)
Deepa Chinmay Sapre	Employee / Relative	0.04(0.00%)	0.00*(0.00%)	0.03(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. However, with effect from October 22, 2018, all such commission on distribution and sale of units has been paid only from the scheme pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018.

b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil

c) Devolvement during the half year/period: Nil

d) Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil

e) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the half year/period: Nil

4. Expenses:

New fund offer (NFO) expenses:

NFO expenses for new schemes are borne by DSP Investment Managers Private Limited (Erstwhile known as DSP Blackrock Investment Managers Private Limited) ("The AMC").

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2019
DSPWGF	98.47%
DSPWEF	95.46%
DSPWMF	98.06%
DSPWAF	96.17%
DSPUSFEF	95.42%
DSPGAF	97.49%
DSPNRNEF	5.61%
DSPHF	5.30%

6. Investment in Associates/group companies of the Sponsors or the AMC:

a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores):

Refer Annexure 2

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2019/Maturity date.

Refer Annexure 3

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

8. Details of large holdings in the schemes as on March 31, 2019/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	Percentage of Holding	No. of Investors
DSPOF	26.88%	1(One)

9. None of the schemes have declared any bonus during the half year/period ended March 31, 2019.
10. Deferred revenue expenditure for the half year/period ended March 31, 2019 in any scheme: Nil
11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2019

Refer Annexure 4

The borrowing outstanding as on March 31, 2019 was against the pledge of the following Securities:

Sr. No.	Name of Instrument	Face Value (Rs. Crores)
1	Axis Bank Limited 09May19 CD	200
2	Axis Bank Limited 10Jun19 CD	100
3	Canara Bank 12Jun19 CD	150
4	ICICI Bank Limited 30Apr2019 CD	425
5	IDFC First Bank Limited 07Jun19 CD	100
6	IDFC First Bank Limited 14Jun19 CD	125
7	IDFC First Bank Limited 29Apr19 CD	290
8	7.72% Indian Railway Finance Corporation Limited 07Jun19 - SR128	280
9	National Bank for Agriculture and Rural Development 17Jun19 CP	400
10	Vijaya Bank 30May19 CD	250
11	RBL Bank Limited 26JUN19 CD	200
12	Union Bank of India 25JUN19 CD	200

12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2019:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPAF	Short	173.86	66.08%
DSPDAF - S44 - 39M	Long	17.37	28.84%
DSPDAF - S45 - 38M	Long	19.46	29.52%
DSPDAF - S46 - 36M	Long	12.31	21.73%
DSPDAAF	Short	521.54	58.20%
DSPESF	Short	401.70	28.83%

13. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has created separate plans in DSPSF with effect from April 22, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in DSPSF. The plan has separate options for unclaimed amounts up to 3 years and beyond 3 years for unclaimed redemption and unclaimed dividend. Returns are disclosed for plans up to 3 years' option and not for beyond 3 years' option since the net income earned is transferred to investor education fund to be used for purpose of investor education.

14. Pursuant to the rating downgrade by credit rating agencies and internal assessments by the Valuation committee of AMC, additional provisions for impairment has been created to fairly value the securities issued by the below issuers during the half year ended March 31, 2019.

Also, no income is accrued on securities issued by the below issuers post credit rating downgrade during the half year ended March 31,2019.

Details of total provision made for impairment in the said securities as on March 31, 2019 is as below.

No.	Issuer Name	Provision for impairment as on March 31, 2019
1	IL&FS Transportation Networks Limited	100% of the market value prior to credit rating downgrade (market value as on September 7, 2018). Pursuant to the fund providing for 100% of the market value as aforementioned, the maturity proceeds due on March 23, 2019 were not realized.
2	IL&FS Energy Development Limited	100% of the market value prior to credit rating downgrade (market value as on September 7, 2018).

15. The unaudited financial results have been approved by the Board of Directors of DSP Investment Managers Private Limited (Erstwhile known as DSP Blackrock Investment Managers Private Limited) and DSP Trustee Private Limited (Erstwhile known as DSP Blackrock Trustee Company Private Limited).

For and on behalf of Board of
DSP Trustee Private Limited
(Erstwhile known as DSP Blackrock Trustee Company Private Limited)

For and on behalf of Board of
DSP Investment Managers Private Limited
(Erstwhile known as DSP Blackrock Investment Managers Private Limited)

Shitin D. Desai
DIN No. 00009905

Chairman

Place: Mumbai
Date: 26th April, 2019

SSN Moorthy
DIN No. 06508812

Director

Hemendra Kothari
DIN No. 00009873

Chairman

Place: Mumbai
Date: 25th April, 2019

Uday Khanna
DIN No. 00079129

Director

Annexure 1
List of schemes of DSP Mutual Fund

Schemes live as on March 31, 2019:

Short Name	Full Name
DSPBF	DSP Bond Fund (Erstwhile known as DSP BlackRock Bond Fund)
DSPEF	DSP Equity Fund (Erstwhile known as DSP BlackRock Equity Fund)
DSPLF	DSP Liquidity Fund (Erstwhile known as DSP BlackRock Liquidity Fund)
DSPBEF	DSP Equity & Bond Fund (Erstwhile known as DSP BlackRock Equity & Bond Fund)
DSPGF	DSP Government Securities Fund (Erstwhile known as DSP BlackRock Government Securities Fund)
DSPSF	DSP Savings Fund (Erstwhile known as DSP BlackRock Savings Fund)
DSPEOF	DSP Equity Opportunities Fund (Erstwhile known as DSP BlackRock Equity Opportunities Fund)
DSPSTF	DSP Short Term Fund (Erstwhile known as DSP BlackRock Short Term Fund)
DSPTEF	DSP Top 100 Equity Fund (Erstwhile known as BlackRock Top 100 Equity Fund)
DSPCRF	DSP Credit Risk Fund (Erstwhile known as DSP BlackRock Credit Risk Fund)
DSPRSF	DSP Regular Savings Fund (Erstwhile known as DSP BlackRock Regular Savings Fund)
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Erstwhile known as DSP BlackRock India T.I.G.E.R. Fund)
DSPUSF	DSP Ultra Short Fund (Erstwhile known as DSP BlackRock Money Manager Fund)
DSPSCF	DSP Small Cap Fund (Erstwhile known as DSP BlackRock Small Cap Fund)
DSPTSF	DSP Tax Saver Fund (Erstwhile known as DSP BlackRock Tax Saver Fund)
DSPSBF	DSP Strategic Bond Fund (Erstwhile known as BlackRock Strategic Bond Fund)
DSPWGF	DSP World Gold Fund (Erstwhile known as DSP BlackRock World Gold Fund)
DSPMCF	DSP Mid Cap Fund (Erstwhile known as DSP BlackRock Mid Cap Fund)
DSPNRNEF	DSP Natural Resources and New Energy Fund (Erstwhile known as DSP BlackRock Natural Resources and New Energy Fund)
DSPWEF	DSP World Energy Fund (Erstwhile known as DSP BlackRock World Energy Fund)
DSPWMF	DSP World Mining Fund (Erstwhile known as DSP BlackRock World Mining Fund)
DSPFF	DSP Focus Fund (Erstwhile known as DSP BlackRock Focus Fund)
DSPWAF	DSP World Agriculture Fund (Erstwhile known as DSP BlackRock World Agriculture Fund)
DSPUSFEF	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants) (Erstwhile known as DSP BlackRock US Flexible* Equity Fund)
DSPBPDF	DSP Banking & PSU Debt Fund (Erstwhile known as DSP BlackRock Banking & PSU Debt Fund)
DSPDAAF	DSP Dynamic Asset Allocation Fund (Erstwhile known as DSP BlackRock Dynamic Asset Allocation Fund)
DSPGAF	DSP Global Allocation Fund (Erstwhile known as DSP BlackRock Global Allocation Fund)
DSP10YGF	DSP 10Y G-Sec Fund (Erstwhile known as DSP BlackRock 10Y G-Sec Fund)
DSP3YCEEF	DSP 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021) (Erstwhile known as DSP BlackRock 3 Year Close Ended Equity Fund)
DSPLDF	DSP Low Duration Fund (Erstwhile known as DSP BlackRock Low Duration Fund)
DSPESF	DSP Equity Savings Fund (Erstwhile known as DSP BlackRock Equity Savings Fund)
DSPFMP - Series 195 - 36M	DSP FMP - Series 195 - 36M (Erstwhile known as DSP BlackRock FMP - Series 195 - 36M)
DSPDAF - S44 - 39M	DSP Dual Advantage Fund - Series 44 - 39M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 44 - 39M)
DSPDAF - S45 - 38M	DSP Dual Advantage Fund - Series 45 - 38M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 45 - 38M)
DSPDAF - S46 - 36M	DSP Dual Advantage Fund - Series 46 - 36M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 46 - 36M)
DSPFMP - Series 196 - 37M	DSP FMP - Series 196 - 37M (Erstwhile known as DSP BlackRock FMP - Series 196 - 37M)
DSPDAF - S49 - 42M	DSP Dual Advantage Fund - Series 49 - 42M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 49 - 42M)

Schemes matured during the period October 01, 2018 to March 31, 2019:

Short Name	Full Name	Maturity Date
DSPDAF - S39 - 36M	DSP Dual Advantage Fund - Series 39 - 36M (Erstwhile known as DSP BlackRock Dual Advantage Fund - Series 39 - 36M)	3-Oct-18
DSPFMP - Series 242 - 3M	DSP FMP - Series 242 - 3M	5-Nov-18
DSPFMP - Series 192 - 36M	DSP FMP - Series 192 - 36M (Erstwhile known as DSP BlackRock FMP - Series 192 - 36M)	21-Jan-19
DSPFMP - Series 230 - 9M	DSP FMP - Series 230 - 9M	11-Mar-19

Schemes live as on March 31, 2019:

Short Name	Full Name
DSPFMP - Series 204 - 37M	DSP FMP - Series 204 - 37M (Erstwhile known as DSP BlackRock FMP - Series 204 - 37M)
DSPFMP - Series 205 - 37M	DSP FMP - Series 205 - 37M (Erstwhile known as DSP BlackRock FMP - Series 205 - 37M)
DSPFMP - Series 209 - 37M	DSP FMP - Series 209 - 37M (Erstwhile known as DSP BlackRock FMP - Series 209 - 37M)
DSPFMP - Series 210 - 36M	DSP FMP - Series 210 - 36M (Erstwhile known as DSP BlackRock FMP - Series 210 - 36M)
DSPFMP - Series 211 - 38M	DSP FMP - Series 211 - 38M (Erstwhile known as DSP BlackRock FMP - Series 211 - 38M)
DSPENF	DSP Equal Nifty 50 Fund (Erstwhile known as DSP BlackRock Equal Nifty 50 Fund)
DSPACEF - Series 1	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 1 (Erstwhile known as DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 1)
DSPFMP - Series 217 - 40M	DSP FMP - Series 217 - 40M (Erstwhile known as DSP BlackRock FMP - Series 217 - 40M)
DSPFMP - Series 218 - 40M	DSP FMP - Series 218 - 40M (Erstwhile known as DSP BlackRock FMP - Series 218 - 40M)
DSPAF	DSP Arbitrage Fund (Erstwhile known as DSP BlackRock Arbitrage Fund)
DSPFMP - Series 219 - 40M	DSP FMP - Series 219 - 40M (Erstwhile known as DSP BlackRock FMP - Series 219 - 40M)
DSPFMP - Series 220 - 40M	DSP FMP - Series 220 - 40M (Erstwhile known as DSP BlackRock FMP - Series 220 - 40M)
DSPACEF - Series 2	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 2 (Erstwhile known as DSP BlackRock A.C.E. Fund (Analyst's Conviction Equalized) - Series 2)
DSPFMP - Series 221 - 40M	DSP FMP - Series 221 - 40M (Erstwhile known as DSP BlackRock FMP - Series 221 - 40M)
DSPLETF	DSP Liquid ETF (Erstwhile known as DSP BlackRock Liquid ETF)
DSPFMP - Series 223 - 39M	DSP FMP - Series 223 - 39M (Erstwhile known as DSP BlackRock FMP - Series 223 - 39M)
DSPFMP - Series 224 - 39M	DSP FMP - Series 224 - 39M (Erstwhile known as DSP BlackRock FMP - Series 224 - 39M)
DSPFMP - Series 226 - 39M	DSP FMP - Series 226 - 39M (Erstwhile known as DSP BlackRock FMP - Series 226 - 39M)
DSPFMP - Series 227 - 39M	DSP FMP - Series 227 - 39M (Erstwhile known as DSP BlackRock FMP - Series 227 - 39M)
DSPFMP - Series 232 - 36M	DSP FMP - Series 232 - 36M
DSPFMP - Series 233 - 36M	DSP FMP - Series 233 - 36M
DSPFMP - Series 235 - 36M	DSP FMP - Series 235 - 36M
DSPFMP - Series 236 - 36M	DSP FMP - Series 236 - 36M
DSPFMP - Series 237 - 36M	DSP FMP - Series 237 - 36M
DSPFMP - Series 238 - 36M	DSP FMP - Series 238 - 36M
DSPFMP - Series 239 - 36M	DSP FMP - Series 239 - 36M
DSPFMP - Series 241 - 36M	DSP FMP - Series 241 - 36M
DSPFMP - Series 243 - 36M (Erstwhile known as DSPBRFMP - Series 243 - 36M)	DSP FMP - Series 243 - 36M (Erstwhile known as DSP BlackRock FMP - Series 243 - 36M)
DSPCBF	DSP Corporate Bond Fund
DSPFMP - Series 244 - 36M	DSP FMP - Series 244 - 36M
DSPHF	DSP Healthcare Fund
DSPDF	DSP Overnight Fund
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M
DSPNIF	DSP Nifty 50 Index Fund
DSPNN50IF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M

Annexure 2

Investment in Associates/group companies of the Sponsors or the AMC:

Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores):

Issuer Name	Scheme Name	Purchase (Rs. In Cr.)
Ambuja Cements Limited	DSPDAAF	5.68
	DSPITF	10.38
	DSPTSF	49.85
Asian Paints Limited	DSPAF	16.62
	DSPDAAF	45.27
	DSPBEF	41.62
	DSPEF	29.03
	DSPENF	0.24
	DSPESF	4.86
	DSPNIF	0.25
	DSPTSF	90.40
Bajaj Auto Limited	DSPAF	1.60
	DSPDAAF	8.69
	DSPENF	0.17
	DSPESF	8.14
Bajaj Finance Limited	DSP3YCEEF	0.14
	DSPACEF - Series 1	2.67
	DSPACEF - Series 2	0.36
	DSPAF	8.00
	DSPDAAF	18.18
	DSPBEF	14.34
	DSPEF	19.75
	DSPENF	0.18
	DSPEOF	34.09
	DSPESF	15.36
	DSPLDF	24.94
	DSPLF	709.80
	DSPTSF	38.14
Bata India Limited	DSPAF	0.21
	DSPDAAF	0.11
	DSPESF	9.07
	DSPMCF	57.08
Castrol India Limited	DSPAF	0.60
	DSPESF	4.01
CG Power and Industrial Solutions Limited	DSPAF	24.83
	DSPDAAF	24.27
	DSPESF	22.25
Dr. Reddy's Laboratories Limited	DSPAF	3.44
	DSPDAAF	5.76
	DSPENF	0.18
	DSPESF	20.25
	DSPHF	10.99
Godrej Consumer Products Limited	DSPAF	11.00
	DSPDAAF	8.32
	DSPESF	4.94
	DSPLF	199.24
Hindustan Construction Company Limited	DSPAF	1.27
	DSPDAAF	0.96
	DSPESF	0.58
Hindustan Unilever Limited	DSPAF	13.88
	DSPDAAF	66.08
	DSPBEF	97.01
	DSPEF	60.07
	DSPENF	0.50
	DSPEOF	57.03
	DSPESF	3.40
	DSPNIF	0.50
	DSPTSF	62.26
Indiabulls Housing Finance Limited	DSPAF	9.16
	DSPDAAF	11.41
	DSPENF	1.05
	DSPESF	0.08
	DSPNIF	0.09
Kotak Mahindra Bank Limited	DSPAF	5.91
	DSPBPDF	74.69
	DSPDAAF	27.27
	DSPBEF	78.98
	DSPEF	46.63
	DSPENF	0.24
	DSPEOF	68.26
	DSPESF	13.82
	DSPLDF	161.88
	DSPLF	297.73
	DSPNIF	0.69
	DSPTSF	67.14
	DSPUSF	190.15
Mahindra & Mahindra Financial Services Limited	DSP3YCEEF	0.16
	DSPACEF - Series 1	3.46
	DSPACEF - Series 2	0.51
	DSPAF	0.20
	DSPDAAF	4.02
	DSPEOF	47.32
	DSPESF	35.88
	DSPITF	6.47
	DSPLDF	146.00
	DSPLF	469.41
	DSPTSF	35.25
	DSPUSF	48.07
Pidlite Industries Limited	DSPN5OIF	0.74
Piramal Enterprises Limited	DSPFMP - Series 196 - 37M	27.13
	DSPLF	595.74
	DSPN5OIF	0.94

Notes:

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

Annexure 3				
DSP MUTUAL FUND				
Disclosure under Regulation 25(1) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(1) (Rupees in Crores)	Holding as at March 31, 2019 (Rupees in Crores)
Asian Paints Limited	DSPFMP - Series 222 - 3M	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPPEBF DSPPEF DSPENF DSPESF DSPNIF DSPTSF	- - - 16.62 45.27 41.62 29.03 0.24 4.86 0.25 90.40	0.35 6.55 0.89 5.53 145.29 79.67 2.45 (0.01) 0.23 146.50
Bajaj Auto Limited	DSPFMP - Series 219 - 40M, DSPFMP - Series 220 - 40M, DSPFMP - Series 221 - 40M DSPFMP - Series 223 - 39M, DSPFMP - Series 232 - 36M, DSPFMP - Series 233 - 36M DSPFMP - Series 235 - 36M, DSPFMP - Series 236 - 36M, DSPFMP - Series 237 - 36M DSPFMP - Series 244 - 36M, DSPFMP - Series 250 - 39M	DSPAF DSPDAAF DSPENF DSPESF DSPNIF	1.60 8.69 0.24 8.14 0.15	- - 2.39 - 0.13
Bank of India	DSPSTF	DSPAF DSPDAAF DSPESF	4.67 16.40 14.44	(0.00) (0.01) (0.00)
BENNETT, COLEMAN & CO. LIMITED	DSPFMP - Series 220 - 40M, DSPFMP - Series 221 - 40M DSPFMP - Series 223 - 39M, DSPFMP - Series 224 - 39M	DSPFMP - Series 217 - 40M DSPFMP - Series 218 - 40M DSPFMP - Series 219 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 221 - 40M DSPFMP - Series 226 - 39M DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M DSPFMP - Series 235 - 36M DSPFMP - Series 236 - 36M DSPFMP - Series 237 - 36M DSPFMP - Series 238 - 36M DSPFMP - Series 243 - 36M	- - - - - 0.10 - 0.30 - - - - 2.53 -	3.66 0.49 1.68 0.89 2.08 5.94 3.46 26.72 27.02 33.65 19.80 10.89 2.57 19.50
Bosch Limited	DSPFMP - Series 237 - 36M	DSPNNGOIF	0.73	0.68
Britannia Industries Limited	DSPFMP - Series 222 - 3M	DSPDAAF DSPPEBF DSPPEF DSPENF DSPESF DSPNIF DSPNNGOIF DSPRSF	16.27 6.24 2.35 2.42 3.50 0.13 1.51 -	(0.00) - - 2.41 7.82 0.13 - 1.55
CESC Limited	DSPSF	DSPAF DSPEOF DSPESF DSPITF DSPPLF DSPRSF DSPTSF	3.49 11.85 25.30 1.12 99.73 - -	- 81.22 4.40 14.86 - 0.53 25.23
Dalmia Bharat Limited	DSPSF	DSPEOF	5.37	-
Deewan Housing Finance Corporation Limited	DSPBF	DSPBF DSPCRF DSPDAF - 544 - 39M DSPDAF - 545 - 38M DSPDAF - 546 - 36M DSPPEBF DSPFMP - Series 196 - 37M DSPPLDF DSPSBF	- - - - - - - - -	23.69 42.97 0.58 0.24 2.44 34.52 6.24 50.94 48.75
Dr. Reddy's Laboratories Limited	DSPFMP - Series 228 - 3M, DSPFMP - Series 230 - 9M, DSPSF, DSPUSF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPDAF - 549 - 42M DSPENF DSPESF DSPFF DSPPHF DSPMCF DSPNIF DSPTEF	0.12 2.21 0.30 5.90 12.14 - 0.24 30.26 - 14.05 - 0.13 -	0.52 9.53 1.29 - (0.01) 0.18 2.44 (0.03) 46.17 14.81 85.47 0.11 74.66
ECL Finance Limited	DSPDF, DSPSF	DSPCRF DSPFMP - Series 241 - 36M DSPFMP - Series 243 - 36M DSPUSF	- - - -	40.71 36.83 19.38 99.80
Eicher Motors Limited	DSPFMP - Series 217 - 40M, DSPFMP - Series 222 - 3M DSPFMP - Series 226 - 39M, DSPFMP - Series 244 - 36M	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPDAF - 549 - 42M DSPENF DSPESF DSPFF DSPNIF DSPTEF	0.32 5.97 0.81 2.33 1.32 - 0.74 0.75 - 0.11 -	0.29 5.37 0.73 - - 0.15 2.32 - 35.50 0.10 30.84

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2019 (Rupees in Crores)
Grasim Industries Limited (Includes following subsidiary: Aditya Birla Capital Limited)	DSPCBF	DSPAF DSPDAAF DSPENF DSPESF DSPPLF DSPNIF DSPNNSOIF DSPSTF DSPTSF	31.99 5.63 0.71 51.00 562.97 0.12 0.22 100.36 55.21	(0.03) (0.01) 2.53 8.53 99.42 0.11 - 100.67 91.09
Hindalco Industries Limited	DSPFMP - Series 242 - 3M	DSPAF DSPDAAF DSPDAF - 549 - 42M DSPENF DSPEOF DSPESF DSPFF DSPNIF DSPNRNEF DSPTEF	3.82 4.78 - 0.49 36.93 1.27 - 0.11 - -	(0.00) (0.00) 0.16 2.38 - (0.00) 36.52 0.10 21.68 33.56
Hindustan Zinc Limited	DSPFMP - Series 217 - 40M, DSPFMP - Series 219 - 40M, DSPFMP - Series 224 - 39M DSPFMP - Series 226 - 39M, DSPFMP - Series 227 - 39M, DSPFMP - Series 235 - 36M	DSPNNSOIF DSPNRNEF	0.29 -	0.30 4.03
IIFL Wealth Finance Limited	DSPDF	DSPFMP - Series 228 - 3M DSPFMP - Series 230 - 9M DSPPLF DSPSF DSPUSF	35.32 14.58 1,194.61 8.84 8.78	- - - - -
India Infoline Finance Limited (Includes following subsidiary: IIFL Home Finance Limited)	DSPDF	DSPCRF DSPDAF - 546 - 36M DSPFMP - Series 196 - 37M DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M DSPFMP - Series 243 - 36M DSPPLDF DSPPLF DSPSBF DSPUSF	70.04 - 4.94 36.00 9.00 35.23 20.18 99.89 4,120.70 49.92 184.73	7.67 5.11 24.88 37.68 9.42 36.63 20.93 - 149.10 - -
ITC Limited	DSPFMP - Series 217 - 40M, DSPFMP - Series 220 - 40M DSPFMP - Series 221 - 40M, DSPPLF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPDAF - 549 - 42M DSPENF DSPESF DSPFF DSPNIF DSPTEF DSPTSF	0.31 5.65 0.77 9.09 27.98 - 0.29 - 12.85 - 0.95 12.76 95.78	0.95 17.55 2.35 (0.02) (0.05) 0.41 2.41 - 107.04 0.86 120.38 78.46
Jamnagar Utilities & Power Private Limited	DSPFMP - Series 235 - 36M, DSPPLDF, DSPSF, DSPUSF	DSPBF DSPESF DSPFMP - Series 217 - 40M DSPSTF	- - - -	19.24 10.00 9.85 24.82
Kalyani Steels Limited	DSPFMP - Series 231 - 3M	DSPSCF	2.59	20.17
Kansai Nerolac Paints Limited	DSPFMP - Series 222 - 3M, DSPFMP - Series 242 - 3M	DSPBF DSPF DSPEOF	0.16 7.60 27.02	61.16 33.69 105.37
Larsen & Toubro Infotech Limited	DSPFMP - Series 228 - 3M, DSPFMP - Series 242 - 3M	DSPDAAF DSPBF DSPF DSPEOF	7.01 87.79 46.61 63.78	2.94 87.93 46.63 76.22
Mahindra & Mahindra Limited (Includes following subsidiaries: Mahindra & Mahindra Financial Services Limited Mahindra Logistics Limited)	DSPFMP - Series 228 - 3M	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPBF DSPF DSPENF DSPEOF DSPESF DSPFMP - Series 204 - 37M DSPFMP - Series 209 - 37M DSPFMP - Series 211 - 38M DSPFMP - Series 219 - 40M DSPFMP - Series 224 - 39M DSPFMP - Series 226 - 39M DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M DSPFMP - Series 235 - 36M DSPFMP - Series 236 - 36M DSPITF DSPPLDF DSPPLF DSPNIF DSPTEF DSPTSF DSPUSF	0.16 3.46 0.51 18.86 25.72 11.84 9.21 0.91 133.54 38.69 - - - - - - - - - - - 6.47 146.00 469.41 0.24 13.03 102.39 48.07	- - - (0.02) (0.04) 133.97 29.82 2.40 108.22 1.45 13.93 6.97 2.49 22.85 30.18 53.09 16.17 16.49 26.82 33.78 6.95 - 100.04 - 0.21 13.41 68.03 48.24

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2019 (Rupees in Crores)
Maruti Suzuki India Limited	DSPBPDF, DSPFMP - Series 221 - 40M, DSPFMP - Series 223 - 39M DSPFMP - Series 226 - 39M, DSPLF	DSP3YCEE	0.09	0.43
		DSPACEF - Series 1	1.60	8.44
		DSPACEF - Series 2	0.22	1.14
		DSPAF	2.10	(0.00)
		DSPDAAF	21.06	(0.01)
		DSPDAF - 549 - 42M	-	0.57
		DSPPEBF	-	66.15
		DSPPEF	-	38.10
		DSPENF	0.66	2.46
		DSPEOF	96.74	-
		DSPESF	78.89	2.03
		DSPFF	-	108.20
		DSPNIF	0.36	0.30
		DSPTEF	-	181.38
DSPTSF	71.29	50.31		
National Bank for Agriculture and Rural Development	DSPLF	DSPBF	30.32	25.67
		DSPBPDF	55.11	101.83
		DSPCBF	6.58	13.83
		DSPCRF	89.97	-
		DSPDAF - 549 - 42M	-	4.03
		DSPPEBF	287.69	225.37
		DSPPEF	-	2.52
		DSPFMP - Series 204 - 37M	-	16.11
		DSPFMP - Series 205 - 37M	-	10.07
		DSPFMP - Series 209 - 37M	-	5.04
		DSPFMP - Series 210 - 36M	-	5.04
		DSPFMP - Series 211 - 38M	-	2.52
		DSPFMP - Series 217 - 40M	-	11.92
		DSPFMP - Series 218 - 40M	-	2.98
		DSPFMP - Series 219 - 40M	-	24.83
		DSPFMP - Series 220 - 40M	-	10.92
		DSPFMP - Series 221 - 40M	-	13.90
		DSPFMP - Series 224 - 39M	-	29.79
		DSPFMP - Series 233 - 36M	-	26.94
		DSPFMP - Series 235 - 36M	-	22.95
		DSPFMP - Series 236 - 36M	-	20.34
		DSPFMP - Series 244 - 36M	-	7.63
		DSPFMP - Series 250 - 39M	4.56	4.61
		DSPFMP - Series 251 - 38M	2.04	2.05
		DSPLDF	437.19	146.61
		DSPLF	4,458.95	880.38
		DSPRSF	10.12	-
		DSPSBF	269.73	10.27
		DSPSF	68.84	69.30
		DSPSTF	437.26	203.15
		DSPUSF	172.45	73.54
		Pidilite Industries Limited	DSPFMP - Series 223 - 39M, DSPFMP - Series 224 - 39M	DSPNNSOIF
Reliance Industries Limited (Includes following subsidiaries: Reliance Jio Infocomm Limited Reliance Retail Limited)	DSPFMP - Series 217 - 40M, DSPFMP - Series 219 - 40M, DSPFMP - Series 220 - 40M DSPFMP - Series 221 - 40M, DSPFMP - Series 223 - 39M, DSPFMP - Series 224 - 39M DSPFMP - Series 226 - 39M, DSPFMP - Series 227 - 39M, DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M, DSPFMP - Series 235 - 36M, DSPFMP - Series 236 - 36M DSPFMP - Series 237 - 36M, DSPLF, DSPSTF	DSP3YCEE	0.78	0.82
		DSPACEF - Series 1	14.38	15.12
		DSPACEF - Series 2	1.95	2.05
		DSPAF	97.53	(0.14)
		DSPBF	49.22	30.70
		DSPBPDF	392.08	48.67
		DSPCBF	19.99	27.49
		DSPCRF	100.00	-
		DSPDAAF	195.23	(0.29)
		DSPDAF - 545 - 38M	-	5.00
		DSPDAF - 546 - 36M	-	5.00
		DSPDAF - 549 - 42M	-	4.80
		DSPPEBF	44.98	-
		DSPENF	0.29	2.46
		DSPEOF	130.51	166.92
		DSPESF	323.16	21.89
		DSPFF	-	183.28
		DSPFMP - Series 204 - 37M	7.24	7.25
		DSPFMP - Series 205 - 37M	4.13	4.13
		DSPFMP - Series 209 - 37M	3.22	3.22
		DSPFMP - Series 210 - 36M	2.01	2.01
		DSPFMP - Series 211 - 38M	1.21	1.21
		DSPFMP - Series 217 - 40M	0.99	1.00
		DSPFMP - Series 218 - 40M	-	0.20
		DSPFMP - Series 219 - 40M	-	3.46
		DSPFMP - Series 220 - 40M	0.87	5.15
		DSPFMP - Series 221 - 40M	0.50	0.80
		DSPFMP - Series 223 - 39M	1.51	1.51
		DSPFMP - Series 224 - 39M	-	0.89
		DSPFMP - Series 226 - 39M	2.23	7.92
		DSPFMP - Series 227 - 39M	0.97	0.99
		DSPFMP - Series 232 - 36M	-	28.70
		DSPFMP - Series 233 - 36M	0.79	14.65
		DSPFMP - Series 235 - 36M	1.17	34.83
		DSPFMP - Series 236 - 36M	-	20.19
		DSPFMP - Series 237 - 36M	-	10.89
		DSPFMP - Series 238 - 36M	0.77	36.19
		DSPFMP - Series 239 - 36M	-	9.05
		DSPFMP - Series 241 - 36M	-	38.20
		DSPFMP - Series 250 - 39M	2.01	2.02
		DSPFMP - Series 251 - 38M	2.02	2.02
		DSPLDF	258.70	204.36
		DSPLF	5,359.89	891.51
		DSPNIF	1.72	1.57
		DSPNRNEF	3.43	30.05
		DSPSBF	224.14	-
		DSPSF	33.26	-
		DSPSTF	427.18	273.81
		DSPTEF	-	218.34
		DSPTSF	98.33	133.95
DSPUSF	294.91	197.26		

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2019 (Rupees in Crores)
Sikka Ports & Terminals Limited	DSPFMP - Series 237 - 36M, DSPUSF	DSPBF	-	13.42
		DSPBEF	-	73.81
Srikalahasti Pipes Limited	DSPCBF, DSPFMP - Series 231 - 3M	DSPBEF	-	19.02
		DSPFEF	-	12.68
		DSPITF	-	7.99
		DSPSCF	3.75	24.39
		DSPTSF	-	17.82
Sun Pharma Advanced Research Company Limited	DSPSF	DSPHF	0.62	-
		DSPRSF	1.32	1.31
		DSPSCF	-	8.80
Sun TV Network Limited	DSPFMP - Series 228 - 3M, DSPFMP - Series 242 - 3M	DSPAF	4.77	-
		DSPDAF	5.93	(0.01)
		DSPESF	7.92	8.15
		DSPNISOIF	0.25	-
		DSPRSF	-	1.64
Syndicate Bank	DSPSTF	DSPAF	0.30	-
		DSPDAF	1.62	(0.01)
		DSPESF	2.95	-
Tata Consultancy Services Limited	DSPLF	DSP3YCEEF	-	0.64
		DSPACEF - Series 1	-	11.75
		DSPACEF - Series 2	-	1.60
		DSPAF	16.67	-
		DSPDAF	58.06	3.58
		DSPDAF - 549 - 42M	0.08	0.08
		DSPBEF	24.45	174.54
		DSPFEF	16.97	93.36
		DSPENF	0.29	2.41
		DSPEOF	56.82	40.68
		DSPESF	41.55	-
		DSPFF	16.39	17.53
		DSPNIF	0.81	0.71
		DSPTSF	77.52	62.80
Tata Sons Private Limited	DSPLF	DSPBEF	-	49.17
		DSPFMP - Series 210 - 36M	0.79	5.77
		DSPFMP - Series 218 - 40M	-	1.99
		DSPSTF	-	7.17
Tata Steel Limited	DSPLF	DSP3YCEEF	-	0.35
		DSPACEF - Series 1	-	6.15
		DSPACEF - Series 2	-	0.77
		DSPAF	20.54	-
		DSPCBF	173.06	169.84
		DSPDAF	46.17	(0.03)
		DSPDAF - 549 - 42M	-	0.27
		DSPENF	0.59	2.43
		DSPEOF	70.13	68.57
		DSPESF	51.07	3.66
		DSPFF	-	73.90
		DSPITF	7.94	8.16
		DSPLF	399.72	-
		DSPNIF	0.15	0.13
		DSPNRNEF	18.68	31.10
		DSPRSF	-	0.59
		DSPTEF	13.56	58.84
		DSPTSF	69.60	67.38
		DSPUSF	99.98	-
UltraTech Cement Limited	DSPFMP - Series 223 - 39M, DSPFMP - Series 224 - 39M	DSP3YCEEF	-	0.29
		DSPACEF - Series 1	-	5.43
		DSPACEF - Series 2	-	0.74
		DSPBF	24.27	23.37
		DSPCBF	17.25	17.55
		DSPDAF	1.69	2.20
		DSPDAF - 549 - 42M	-	0.09
		DSPBEF	6.41	122.86
		DSPFEF	4.76	67.76
		DSPENF	0.35	2.46
		DSPFF	-	39.32
		DSPFMP - Series 235 - 36M	1.99	2.03
		DSPFMP - Series 244 - 36M	-	8.12
		DSPFMP - Series 250 - 39M	4.38	4.44
		DSPFMP - Series 251 - 38M	1.96	1.97
		DSPITF	2.04	15.40
		DSPILDF	34.85	-
		DSPLF	802.76	497.51
		DSPNIF	0.15	0.14
DSPSTF	136.74	125.22		
DSPTEF	-	48.69		
DSPTSF	11.09	48.70		
Wipro Limited	DSPOF, DSPSF	DSPENF	0.24	2.37
		DSPNIF	0.17	0.13

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

Annexure 4

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 1	1-Oct-18	3-Oct-18	DSPLF	2,637.15	14.18%	14.98%	^Clearing Corporation of India Limited	5.90%	To fund redemptions
Loan 2	3-Oct-18	4-Oct-18	DSPLF	2,853.53	16.20%	15.48%	^Clearing Corporation of India Limited	6.06%	To fund redemptions
Loan 3	4-Oct-18	5-Oct-18	DSPLF	2,639.58	14.32%	14.43%	^Clearing Corporation of India Limited	5.82%	To fund redemptions
Loan 4	5-Oct-18	8-Oct-18	DSPLF	2,859.19	15.63%	15.82%	^Clearing Corporation of India Limited	6.21%	To fund redemptions
Loan 5	8-Oct-18	9-Oct-18	DSPLF	2,929.51	16.21%	16.53%	^Clearing Corporation of India Limited	6.10%	To fund redemptions
Loan 6	9-Oct-18	10-Oct-18	DSPLF	2,571.75	14.51%	14.32%	^Clearing Corporation of India Limited	6.33%	To fund redemptions
Loan 7	10-Oct-18	11-Oct-18	DSPLF	3,019.29	16.82%	17.60%	^Clearing Corporation of India Limited	6.35%	To fund redemptions
Loan 8	11-Oct-18	12-Oct-18	DSPLF	2,373.81	13.83%	13.64%	^Clearing Corporation of India Limited	6.39%	To fund redemptions
Loan 9	12-Oct-18	15-Oct-18	DSPLF	2,576.51	14.81%	14.48%	^Clearing Corporation of India Limited	4.90%	To fund redemptions
Loan 10	15-Oct-18	16-Oct-18	DSPLF	2,616.08	14.70%	15.17%	^Clearing Corporation of India Limited	6.52%	To fund redemptions
Loan 11	16-Oct-18	17-Oct-18	DSPLF	2,272.67	13.17%	12.84%	^Clearing Corporation of India Limited	6.45%	To fund redemptions
Loan 12	19-Oct-18	22-Oct-18	DSPLF	2,468.69	13.41%	13.80%	^Clearing Corporation of India Limited	6.45%	To fund redemptions
Loan 13	22-Oct-18	23-Oct-18	DSPLF	2,498.36	13.97%	13.58%	^Clearing Corporation of India Limited	6.50%	To fund redemptions
Loan 14	23-Oct-18	24-Oct-18	DSPLF	3,392.99	18.44%	19.79%	^Clearing Corporation of India Limited	6.50%	To fund redemptions
Loan 15	24-Oct-18	25-Oct-18	DSPLF	3,365.39	19.63%	20.04%	^Clearing Corporation of India Limited	6.45%	To fund redemptions
Loan 16	25-Oct-18	26-Oct-18	DSPLF	3,354.85	19.97%	20.11%	^Clearing Corporation of India Limited	6.51%	To fund redemptions
Loan 17	26-Oct-18	29-Oct-18	DSPLF	3,334.59	19.99%	20.95%	^Clearing Corporation of India Limited	5.14%	To fund redemptions
Loan 18	29-Oct-18	30-Oct-18	DSPLF	3,111.69	19.55%	20.74%	^Clearing Corporation of India Limited	6.46%	To fund redemptions
Loan 19	30-Oct-18	31-Oct-18	DSPLF	2,761.46	18.41%	18.19%	^Clearing Corporation of India Limited	6.45%	To fund redemptions
Loan 20	31-Oct-18	1-Nov-18	DSPLF	2,895.01	19.07%	19.62%	^Clearing Corporation of India Limited	6.42%	To fund redemptions
Loan 21	1-Nov-18	2-Nov-18	DSPLF	2,566.16	17.39%	16.86%	^Clearing Corporation of India Limited	6.30%	To fund redemptions
Loan 22	2-Nov-18	5-Nov-18	DSPLF	2,055.34	13.51%	13.79%	^Clearing Corporation of India Limited	6.27%	To fund redemptions
Loan 23	5-Nov-18	6-Nov-18	DSPLF	2,061.64	13.83%	13.27%	#Clearing Corporation of India Limited	6.29%	To fund redemptions
Loan 24	6-Nov-18	9-Nov-18	DSPLF	2,069.13	13.32%	14.39%	#Clearing Corporation of India Limited	6.30%	To fund redemptions
Loan 25	9-Nov-18	12-Nov-18	DSPLF	1,943.75	13.51%	13.00%	#Clearing Corporation of India Limited	6.57%	To fund redemptions
Loan 26	12-Nov-18	13-Nov-18	DSPLF	1,873.62	12.53%	12.67%	#Clearing Corporation of India Limited	6.50%	To fund redemptions
Loan 27	15-Nov-18	16-Nov-18	DSPLF	2,351.04	15.40%	16.54%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
Loan 28	16-Nov-18	19-Nov-18	DSPLF	2,298.11	16.17%	16.45%	#Clearing Corporation of India Limited	6.28%	To fund redemptions
Loan 29	19-Nov-18	20-Nov-18	DSPLF	2,203.74	15.77%	15.17%	#Clearing Corporation of India Limited	6.32%	To fund redemptions
Loan 30	20-Nov-18	22-Nov-18	DSPLF	2,783.58	19.16%	21.01%	#Clearing Corporation of India Limited	6.41%	To fund redemptions
Loan 31	22-Nov-18	26-Nov-18	DSPLF	2,611.11	19.71%	18.36%	#Clearing Corporation of India Limited	6.39%	To fund redemptions
Loan 32	26-Nov-18	27-Nov-18	DSPLF	2,772.83	19.50%	21.18%	#Clearing Corporation of India Limited	6.44%	To fund redemptions
Loan 33	27-Nov-18	28-Nov-18	DSPLF	2,593.90	19.81%	19.01%	#Clearing Corporation of India Limited	6.45%	To fund redemptions
Loan 34	28-Nov-18	29-Nov-18	DSPLF	2,714.66	19.89%	20.40%	#Clearing Corporation of India Limited	6.33%	To fund redemptions
Loan 35	29-Nov-18	30-Nov-18	DSPLF	2,643.95	19.87%	18.42%	#Clearing Corporation of India Limited	6.30%	To fund redemptions
Loan 36	30-Nov-18	3-Dec-18	DSPLF	2,813.55	19.60%	18.99%	#Clearing Corporation of India Limited	6.26%	To fund redemptions
Loan 37	6-Dec-18	7-Dec-18	DSPLF	2,659.54	16.45%	16.43%	#Clearing Corporation of India Limited	6.34%	To fund redemptions
Loan 38	7-Dec-18	10-Dec-18	DSPLF	2,800.72	17.31%	18.05%	#Clearing Corporation of India Limited	6.41%	To fund redemptions
Loan 39	10-Dec-18	11-Dec-18	DSPLF	2,175.87	14.02%	13.99%	#Clearing Corporation of India Limited	6.46%	To fund redemptions
Loan 40	11-Dec-18	12-Dec-18	DSPLF	1,862.83	11.98%	11.92%	#Clearing Corporation of India Limited	6.49%	To fund redemptions
Loan 41	12-Dec-18	13-Dec-18	DSPLF	1,672.70	10.70%	10.37%	#Clearing Corporation of India Limited	6.52%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 42	14-Dec-18	17-Dec-18	DSPLF	1,824.07	11.59%	12.35%	#Clearing Corporation of India Limited	6.21%	To fund redemptions
Loan 43	19-Dec-18	20-Dec-18	DSPLF	1,420.75	9.77%	10.71%	#Clearing Corporation of India Limited	6.40%	To fund redemptions
Loan 44	21-Dec-18	24-Dec-18	DSPLF	1,376.93	9.72%	10.28%	#Clearing Corporation of India Limited	6.50%	To fund redemptions
Loan 45	28-Dec-18	31-Dec-18	DSPLF	1,422.24	10.07%	10.70%	#Clearing Corporation of India Limited	6.51%	To fund redemptions
Loan 46	31-Dec-18	1-Jan-19	DSPLF	1,358.77	19.99%	22.00%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
	31-Dec-18	1-Jan-19		300.00			Bank of Maharashtra	8.15%	To fund redemptions
	31-Dec-18	1-Jan-19		500.00			Allahabad Bank	8.15%	To fund redemptions
	31-Dec-18	1-Jan-19		500.00			Punjab National Bank	8.25%	To fund redemptions
Loan 47	1-Jan-19	2-Jan-19	DSPLF	1,379.13	11.41%	10.42%	#Clearing Corporation of India Limited	6.13%	To fund redemptions
Loan 48	2-Jan-19	3-Jan-19	DSPLF	1,433.96	10.83%	10.20%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
Loan 49	3-Jan-19	4-Jan-19	DSPLF	1,919.67	13.65%	14.07%	#Clearing Corporation of India Limited	6.23%	To fund redemptions
Loan 50	4-Jan-19	7-Jan-19	DSPLF	1,919.24	10.84%	10.56%	#Clearing Corporation of India Limited	6.22%	To fund redemptions
Loan 51	17-Jan-19	18-Jan-19	DSPLF	1,599.72	10.21%	10.59%	#Clearing Corporation of India Limited	6.48%	To fund redemptions
Loan 52	18-Jan-19	21-Jan-19	DSPLF	1,644.15	10.88%	11.19%	#Clearing Corporation of India Limited	6.47%	To fund redemptions
Loan 53	6-Feb-19	7-Feb-19	DSPLF	1,830.68	11.29%	11.21%	#Clearing Corporation of India Limited	6.32%	To fund redemptions
Loan 54	12-Feb-19	13-Feb-19	DSPLF	1,719.91	9.84%	10.46%	#Clearing Corporation of India Limited	6.22%	To fund redemptions
Loan 55	13-Feb-19	14-Feb-19	DSPLF	1,721.71	10.48%	9.98%	#Clearing Corporation of India Limited	6.12%	To fund redemptions
Loan 56	14-Feb-19	15-Feb-19	DSPLF	1,722.71	9.99%	10.74%	#Clearing Corporation of India Limited	6.20%	To fund redemptions
Loan 57	18-Feb-19	20-Feb-19	DSPLF	1,723.40	10.69%	11.66%	#Clearing Corporation of India Limited	6.30%	To fund redemptions
Loan 58	20-Feb-19	21-Feb-19	DSPLF	1,950.66	13.20%	12.52%	#Clearing Corporation of India Limited	6.30%	To fund redemptions
Loan 59	21-Feb-19	22-Feb-19	DSPLF	1,950.67	12.52%	12.43%	#Clearing Corporation of India Limited	6.24%	To fund redemptions
Loan 60	22-Feb-19	25-Feb-19	DSPLF	1,944.35	12.39%	12.85%	#Clearing Corporation of India Limited	6.41%	To fund redemptions
Loan 61	25-Feb-19	26-Feb-19	DSPLF	1,786.69	11.81%	11.37%	#Clearing Corporation of India Limited	6.28%	To fund redemptions
Loan 62	26-Feb-19	27-Feb-19	DSPLF	1,887.68	12.02%	12.77%	#Clearing Corporation of India Limited	6.26%	To fund redemptions
Loan 63	27-Feb-19	28-Feb-19	DSPLF	1,628.07	11.01%	10.96%	#Clearing Corporation of India Limited	6.24%	To fund redemptions
Loan 64	7-Mar-19	8-Mar-19	DSPLF	1,891.68	10.93%	11.41%	#Clearing Corporation of India Limited	6.17%	To fund redemptions
Loan 65	8-Mar-19	11-Mar-19	DSPLF	1,940.03	11.70%	11.96%	#Clearing Corporation of India Limited	6.11%	To fund redemptions
Loan 66	11-Mar-19	12-Mar-19	DSPLF	1,879.68	11.58%	11.13%	#Clearing Corporation of India Limited	6.17%	To fund redemptions
Loan 67	12-Mar-19	13-Mar-19	DSPLF	2,064.65	12.22%	13.07%	#Clearing Corporation of India Limited	6.14%	To fund redemptions
Loan 68	13-Mar-19	14-Mar-19	DSPLF	2,015.66	12.76%	12.98%	#Clearing Corporation of India Limited	6.14%	To fund redemptions
Loan 69	14-Mar-19	15-Mar-19	DSPLF	2,069.65	13.33%	13.54%	#Clearing Corporation of India Limited	6.18%	To fund redemptions
Loan 70	15-Mar-19	18-Mar-19	DSPLF	1,000.00	19.65%	21.27%	Punjab National Bank	8.30%	To fund redemptions
	15-Mar-19	18-Mar-19		500.00			Bank of Maharashtra	8.30%	To fund redemptions
	15-Mar-19	18-Mar-19		500.00			Allahabad Bank	8.25%	To fund redemptions
	15-Mar-19	18-Mar-19		1,002.49			#Clearing Corporation of India Limited	6.25%	To fund redemptions
Loan 71	19-Mar-19	20-Mar-19	DSPLF	1,000.00	13.39%	14.06%	Punjab National Bank	8.30%	To fund redemptions
	19-Mar-19	20-Mar-19		952.84			#Clearing Corporation of India Limited	6.10%	To fund redemptions
Loan 72	20-Mar-19	22-Mar-19	DSPLF	1,000.00	17.66%	17.55%	Punjab National Bank	8.30%	To fund redemptions
	20-Mar-19	22-Mar-19		500.00			Allahabad Bank	8.25%	To fund redemptions
	20-Mar-19	22-Mar-19		952.68			#Clearing Corporation of India Limited	6.19%	To fund redemptions
Loan 73	28-Mar-19	29-Mar-19	DSPLF	298.95	11.80%	15.24%	#Clearing Corporation of India Limited	6.06%	To fund redemptions
	28-Mar-19	2-Apr-19		500.00			Allahabad Bank	8.25%	To fund redemptions
	28-Mar-19	2-Apr-19		800.00			Bank of Maharashtra	8.30%	To fund redemptions

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 74	29-Mar-19	2-Apr-19	DSPLF	1,000.00	9.52%	11.66%	Punjab National Bank	8.30%	To fund redemptions
	29-Mar-19	2-Apr-19		180.86			#Clearing Corporation of India Limited	7.00%	To fund redemptions

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

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

#Borrowed through TREPS

^Borrowed through Collateral Borrowing and Lending Obligation.

During the half year, the total borrowing cost amounting to Rs 45.30 crore has been charged to the scheme on the above loans and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses.

Annexure 5

Payments to associate/group companies

Schemes live as on March 31, 2019:

Short Name	[Rs. in Crores]
DSPBF	-
DSPEF	0.00*
DSPLF	0.05
DSPEBF	0.00*
DSPGF	0.00*
DSPSF	0.00*
DSPEOF	0.00*
DSPSTF	-
DSPTF	0.00*
DSPCRF	0.00*
DSPRSF	-
DSPITF	0.00*
DSPUSF	0.00*
DSPSCF	0.01
DSPTSF	0.01
DSPSBF	0.00*
DSPWGF	0.00*
DSPMCF	0.00*
DSPNRNEF	0.00*
DSPWEF	0.00*
DSPWMF	0.00*
DSPFF	0.00*
DSPWAF	-
DSPUSFEF	0.00*
DSPBPDF	0.00*
DSPDAAF	0.00*
DSPGAF	-
DSP10YGF	-
DSP3YCEEF	-
DSPLDF	0.00*
DSPESF	0.00*
DSPFMP - Series 195 - 36M	-
DSPDAF - S44 - 39M	-
DSPDAF - S45 - 38M	-
DSPDAF - S46 - 36M	-
DSPFMP - Series 196 - 37M	-
DSPDAF - S49 - 42M	-

Schemes live as on March 31, 2019:

Short Name	[Rs. in Crores]
DSPFMP - Series 204 - 37M	-
DSPFMP - Series 205 - 37M	-
DSPFMP - Series 209 - 37M	-
DSPFMP - Series 210 - 36M	-
DSPFMP - Series 211 - 38M	-
DSPENF	0.00*
DSPACEF - Series 1	-
DSPFMP - Series 217 - 40M	-
DSPFMP - Series 218 - 40M	-
DSPAF	0.00*
DSPFMP - Series 219 - 40M	-
DSPFMP - Series 220 - 40M	-
DSPACEF - Series 2	0.00*
DSPFMP - Series 221 - 40M	-
DSPLETF	-
DSPFMP - Series 223 - 39M	-
DSPFMP - Series 224 - 39M	-
DSPFMP - Series 226 - 39M	-
DSPFMP - Series 227 - 39M	-
DSPFMP - Series 232 - 36M	-
DSPFMP - Series 233 - 36M	-
DSPFMP - Series 235 - 36M	-
DSPFMP - Series 236 - 36M	-
DSPFMP - Series 237 - 36M	-
DSPFMP - Series 238 - 36M	-
DSPFMP - Series 239 - 36M	-
DSPFMP - Series 241 - 36M	-
DSPFMP - Series 243 - 36M	-
DSPCBF	-
DSPFMP - Series 244 - 36M	-
DSPHF	0.00*
DSPOF	-
DSPFMP - Series 250 - 39M	-
DSPNIF	0.00*
DSPNN50IF	-
DSPFMP - Series 251 - 38M	-

Schemes matured during the period October 01, 2018 to March 31, 2019:

Short Name	[Rs. in Crores]
DSPDAF - S39 - 36M	-
DSPFMP - Series 242 - 3M	-
DSPFMP - Series 192 - 36M	-
DSPFMP - Series 230 - 9M	-

*less than Rs. 50,000

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

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

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