

Sr No	Particulars			DSPBRBF		DSPBREF			DSPBRLF		
				Regular	Direct	Regular	Institutional [*]	Direct	Regular [*]	Institutional	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	79.38	0.56	574.08	35.06	184.77	17.03	682.67	1333.68	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	75.61	1.61	568.77	27.54	183.35	16.10	1092.25	866.67	
2	Reserves and Surplus	[Rs. in Crores]	212.76	5.96	1190.47	30.02	303.95	23.08	968.15	807.00	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	315.37	2.56	1926.49	75.74	508.46	39.72	1039.65	2514.64	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	288.37	7.57	1759.24	57.56	487.30	39.18	2060.40	1673.67	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	45.8023	46.6560	26.629	21.600	27.044	34.1859	2080.6621	2084.3624	
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	10.0240	1000.6027	1000.6027	
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	12.4277	1001.9642	1001.9802	
		MD [Rs. Per unit]	11.0205	11.1092	NA	NA	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	10.9370	11.0598	55.814	-	68.836	NA	NA	NA	
4.2	NAV at the end of the period	G [Rs. Per unit]	46.7435	47.7697	25.672	20.897	26.164	35.5072	2162.1578	2167.0690	
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	10.0100	1000.8071	1000.8071	
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	12.4104	1000.8077	1000.8077	
		MD [Rs. Per unit]	10.9812	11.0703	NA	NA	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	10.6043	10.6905	47.967	-	59.291	NA	NA	NA	
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family										
		DD	NA	NA	NA	NA	NA	0.284525	27.623737	27.978839	
		WD	NA	NA	NA	NA	NA	0.352656	28.624074	28.989880	
		MD	0.190534	0.217908	NA	NA	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	NA	
		D	0.401435	0.456110	5.600000	-	7.000000	NA	NA	NA	
	Other Investors										
		DD	NA	NA	NA	NA	NA	0.263607	25.592830	25.921827	
		WD	NA	NA	NA	NA	NA	0.326728	26.519627	26.858540	
		MD	0.176525	0.201887	NA	NA	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	NA	
		D	0.371921	0.422577	5.600000	-	7.000000	NA	NA	NA	
	INCOME										
5.1	Dividend	[Rs. in Crores]	-	-	-	7.59	-	-	-	-	
5.2	Interest***	[Rs. in Crores]	12.57	-	-	1.33	-	-	253.20	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.78	-	-	28.03	-	-	(0.59)	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.03)	-	-	-	-	-	0.35	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.14)	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	0.44	-	
	c. Miscellaneous Income**	[Rs. in Crores]	0.14	-	-	0.27	-	-	@@-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	14.32	-	-	37.22	-	-	253.40	-	
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]	2.27	0.02	12.10	0.47	3.31	0.02	0.79	0.05	
6.2	Trustee Fees	[Rs. in lacs]	0.53	\$-	3.33	0.13	0.91	0.06	4.18	6.77	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	3.18	0.02	21.33	0.58	4.08	0.05	1.80	0.83	
6.4	Percentage of Management Fees to daily net assets for the half year [%]										
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.07%	1.42%	2.33%	1.63%	1.63%	0.24%	0.14%	0.04%	

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	Institutional ^x	Direct	Regular ^x	Institutional	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		2.05%	2.39%	(3.59)%	(3.25)%	(3.25)%	3.87%	3.92%	3.97%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.75%	3.75%	(2.92)%	(2.92)%	(2.92)%	3.85%	3.85%	3.85%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		5.54%	6.23%	(8.83)%	(8.25)%	(8.25)%	8.00%	8.11%	8.23%
	(i) Last 1 year [%] - Benchmark		8.22%	8.22%	(7.52)%	(7.52)%	(7.52)%	8.04%	8.04%	8.04%
	(ii) Last 3 years [%]		7.64%	8.36%	17.27%	17.96%	17.96%	8.63%	8.80%	8.88%
	(ii) Last 3 years [%] - Benchmark		8.96%	8.96%	13.23%	13.23%	13.23%	8.82%	8.82%	8.82%
	(iii) Last 5 years [%]		8.09%	NA	9.14%	9.74%	NA	8.81%	9.01%	NA
	(iii) Last 5 years [%] - Benchmark		8.77%	NA	6.87%	6.87%	NA	8.63%	8.63%	NA
	(iv) Since launch of the scheme [%] @		8.49%	8.47%	20.27%	12.18%	12.12%	7.26%	7.73%	8.88%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	8.88%	12.52%	8.94%	9.64%	NA+	7.48%	8.78%
7.3	Launch date @		29-Apr-97	01-Jan-13	29-Apr-97	01-Apr-07	01-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		Nifty 500 Index			CRISIL Liquid Fund Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	21.78	-	-	-	-

Sr No	Particulars			DSPBRBaF		DSPBRGF		DSPBRTBF		DSPBRTF	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	185.06	3.39	32.31	84.51	6.24	0.98	14.87	5.22
1.2	Unit Capital at the end of the period		[Rs. in Crores]	244.69	4.31	25.41	129.36	5.61	1.76	15.20	5.37
2	Reserves and Surplus		[Rs. in Crores]	750.67	25.37	84.61	487.21	11.19	3.45	42.78	25.03
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	817.53	28.47	131.52	393.12	17.86	2.73	59.53	29.07
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	995.36	29.68	110.02	616.57	16.80	5.21	57.98	30.40
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	107.308	109.079	46.2807	46.6057	29.2015	29.3978	55.118	55.931
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.6266	10.6486	10.4761	10.4930	NA	NA
		OD	[Rs. Per unit]	11.348	11.494	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	24.559	31.923	11.7700	11.8434	11.6219	11.6390	31.847	40.043
4.2	NAV at the end of the period	G	[Rs. Per unit]	106.465	108.688	47.3407	47.7327	30.1734	30.4142	56.106	57.098
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.5958	10.6180	10.5257	10.5441	NA	NA
		OD	[Rs. Per unit]	11.259	11.453	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	22.413	29.854	11.7415	11.8156	11.6552	11.6732	29.131	36.765
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	DD		NA	NA	NA	NA	0.238066	0.246563	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.195878	0.205845	0.212924	0.221664	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA
		D		1.937000	1.937000	0.214440	0.226069	0.254887	0.265505	3.200000	4.000000
	Other Investors	DD		NA	NA	NA	NA	0.220560	0.228442	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.181477	0.190712	0.197270	0.205368	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA
		D		1.937000	1.937000	0.198675	0.209448	0.236148	0.245985	3.200000	4.000000
	INCOME										
5.1	Dividend		[Rs. in Crores]	2.36		-		-		0.57	
5.2	Interest***		[Rs. in Crores]	10.53		18.71		0.74		0.15	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	13.52		(0.74)		@@-		1.44	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	(0.01)		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income**		[Rs. in Crores]	0.12		@@-		-		0.01	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	26.52		17.97		0.74		2.17	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	7.06	0.23	0.54	1.54	0.02	@@-	0.58	0.29
6.2	Trustee Fees		[Rs. in lacs]	1.53	0.05	0.23	0.61	0.03	\$-	0.09	0.05
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	12.52	0.28	0.85	1.98	0.05	0.01	0.87	0.35
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.56%		0.85%		0.24%		2.01%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.77%	1.92%	1.34%	1.09%	0.59%	0.34%	3.00%	2.43%

Sr No	Particulars		DSPBRBaF		DSPBRGF		DSPBRTBF		DSPBRTF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		(0.79)%	(0.36)%	2.29%	2.42%	3.33%	3.46%	1.79%	2.09%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		(0.32)%	(0.32)%	3.36%	3.36%	3.57%	3.57%	(2.41)%	(2.41)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		(0.67)%	0.11%	5.64%	5.90%	7.19%	7.45%	6.17%	6.76%
	(i) Last 1 year [%] - Benchmark		(2.90)%	(2.90)%	7.51%	7.51%	7.77%	7.77%	(2.42)%	(2.42)%
	(ii) Last 3 years [%]		16.81%	17.56%	7.23%	7.49%	8.47%	8.74%	19.96%	20.61%
	(ii) Last 3 years [%] - Benchmark		10.46%	10.46%	8.11%	8.11%	8.13%	8.13%	16.04%	16.04%
	(iii) Last 5 years [%]		9.98%	NA	7.13%	NA	8.12%	NA	11.42%	NA
	(iii) Last 5 years [%] - Benchmark		7.15%	NA	8.42%	NA	7.98%	NA	9.61%	NA
	(iv) Since launch of the scheme [%] @		15.06%	13.06%	9.87%	7.61%	6.92%	8.71%	11.47%	23.05%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	8.87%	NA+	8.21%	NA+	8.15%	6.72%	19.28%
7.3	Launch date @		27-May-99	01-Jan-13	30-Sep-99	01-Jan-13	30-Sep-99	01-Jan-13	16-May-00	02-Jan-13
7.4	Benchmark Index		CRISIL Balanced Fund Index		CRISIL Long Term Gilt Index ^{ss}		CRISIL Composite T-Bill Index ^{ss}		S&P BSE TECK Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-	-	-	-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	13.42	-	-	-	-	-	-	-

Sr No	Particulars			DSPBROF		DSPBRSTF		DSPBRTEF						
				Regular	Direct	Regular	Direct	Regular	Institutional ⁶	Direct				
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	148.69	6.67	437.51	182.97	429.77	39.41	51.01			
1.2	Unit Capital at the end of the period			[Rs. in Crores]	151.12	6.90	361.34	207.81	417.64	20.68	57.95			
2	Reserves and Surplus			[Rs. in Crores]	564.42	83.97	342.94	321.14	1984.73	18.33	746.41			
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	725.77	88.27	825.85	460.88	2625.99	80.92	728.76			
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	715.54	90.87	704.28	528.95	2402.37	39.01	804.36			
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	145.829	147.964	24.8447	25.2243	151.623	21.296	153.912			
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				WD [Rs. Per unit]	NA	NA	10.2348	10.2359	NA	NA	NA	NA		
				MD [Rs. Per unit]	NA	NA	11.2179	11.2441	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	25.652	41.841	11.8617	11.7336	22.201	15.288	23.834			
4.2	NAV at the end of the period			G [Rs. Per unit]	145.015	147.715	25.7559	26.2411	146.502	20.649	149.236			
				DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				WD [Rs. Per unit]	NA	NA	10.1800	10.1800	NA	NA	NA	NA		
				MD [Rs. Per unit]	NA	NA	11.2487	11.2781	NA	NA	NA	NA		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA		
				D [Rs. Per unit]	22.896	39.154	11.4148	11.3470	19.201	13.288	20.652			
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family			[Rs.]										
				DD	NA	NA	NA	NA	NA	NA	NA	NA		
				WD	NA	NA	0.304639	0.331260	NA	NA	NA	NA		
				MD	NA	NA	0.270778	0.297790	NA	NA	NA	NA		
				OD	NA	NA	NA	NA	NA	NA	NA	NA		
				D	2.500000	2.500000	0.635593	0.554411	2.200000	1.500000	2.400000			
				Other Investors										
				DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				WD	NA	NA	0.282242	0.306904	NA	NA	NA	NA		
				MD	NA	NA	0.250870	0.275895	NA	NA	NA	NA		
				OD	NA	NA	NA	NA	NA	NA	NA	NA		
				D	2.500000	2.500000	0.588864	0.513650	2.200000	1.500000	2.400000			
INCOME														
5.1	Dividend			[Rs. in Crores]	3.67		-		14.49					
5.2	Interest***			[Rs. in Crores]	0.78		59.20		1.42					
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	24.97		0.74		(33.25)					
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		1.45		-					
5.5	Other Income (indicating nature)													
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-		(0.10)		-					
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-		-		-					
	c. Miscellaneous Income**			[Rs. in Crores]	0.08		0.34		0.37					
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	29.50		61.63		(16.97)					
EXPENSES														
6.1	Management Fees			[Rs. in Crores]	5.56	0.69	1.98	1.25	15.89	0.46	4.98			
6.2	Trustee Fees			[Rs. in lacs]	1.22	0.15	1.43	0.93	4.35	0.12	1.37			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	9.57	0.84	5.37	1.56	28.32	0.57	6.16			
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.57%		0.48%		1.28%					
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.71%	1.92%	1.30%	0.60%	2.29%	1.59%	1.59%			

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional ⁵⁵	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		(0.56)%	(0.17)%	3.67%	4.03%	(3.38)%	(3.04)%	(3.04)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		(2.92)%	(2.92)%	3.90%	3.90%	(3.00)%	(3.00)%	(3.00)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		(2.68)%	(2.03)%	7.94%	8.70%	(9.33)%	(8.76)%	(8.76)%
	(i) Last 1 year [%] - Benchmark		(7.52)%	(7.52)%	8.44%	8.44%	(8.94)%	(8.94)%	(8.94)%
	(ii) Last 3 years [%]		19.92%	20.61%	8.86%	9.49%	12.75%	13.39%	13.39%
	(ii) Last 3 years [%] - Benchmark		13.23%	13.23%	9.18%	9.18%	11.28%	11.28%	11.28%
	(iii) Last 5 years [%]		10.96%	NA	8.98%	NA	7.59%	8.16%	NA
	(iii) Last 5 years [%] - Benchmark		6.87%	NA	8.98%	NA	5.99%	5.99%	NA
	(iv) Since launch of the scheme [%] @		18.34%	15.87%	7.22%	9.45%	22.80%	9.25%	9.11%
	(iv) Since launch of the scheme [%] - Benchmark		12.90%	9.64%	7.09%	9.12%	18.04%	5.23%	8.41%
7.3	Launch date @		16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Apr-07	01-Jan-13
7.4	Benchmark Index		Nifty 500 Index		CRISIL Short Term Bond Fund Index ⁵⁵		S&P BSE 100 Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-		@@-		
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	25.36		-		9.23		

Sr No	Particulars			DSPBRIOF			DSPBRMIPF		DSPBRITF	
				Regular	Institutional [®]	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	950.15	13.80	66.69	186.93	2.17	379.75	19.29
1.2	Unit Capital at the end of the period		[Rs. in Crores]	994.08	2.64	78.60	168.51	1.89	365.50	19.75
2	Reserves and Surplus		[Rs. in Crores]	1305.46	3.17	111.10	212.27	2.51	832.35	102.09
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	2112.58	29.59	153.23	419.41	5.54	1365.26	125.46
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	2299.54	5.81	189.70	380.78	4.40	1197.85	121.84
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	23.4161	2154.3834	23.7669	29.5220	30.0307	67.207	68.124
		DD	[Rs. Per unit]	10.1227	1012.2660	10.1227	NA	NA	NA	NA
		WD	[Rs. Per unit]	10.1777	-	10.1785	NA	NA	NA	NA
		MD	[Rs. Per unit]	10.4105	-	10.4262	12.0053	12.4268	NA	NA
		OD	[Rs. Per unit]	10.4177	-	10.4436	12.9869	13.2229	NA	NA
		D	[Rs. Per unit]	11.6215	-	11.6746	NA	NA	17.954	24.514
4.2	NAV at the end of the period	G	[Rs. Per unit]	24.4768	2258.1443	24.9116	29.6680	30.2840	63.931	64.981
		DD	[Rs. Per unit]	10.1227	1012.2660	10.1227	NA	NA	NA	NA
		WD	[Rs. Per unit]	10.1198	-	10.1198	NA	NA	NA	NA
		MD	[Rs. Per unit]	10.4806	-	10.4994	11.5768	12.0431	NA	NA
		OD	[Rs. Per unit]	10.4558	-	10.4844	12.5467	12.8296	NA	NA
		D	[Rs. Per unit]	11.1359	-	11.1608	NA	NA	15.015	23.383
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	DD		0.324047	34.401967	0.344055	NA	NA	NA	NA
		WD		0.366049	-	0.386685	NA	NA	NA	NA
		MD		0.284355	-	0.303495	0.349752	0.349752	NA	NA
		OD		0.309274	-	0.329209	0.363482	0.363482	NA	NA
		D		0.729271	-	0.775496	NA	NA	1.800000	-
	Other Investors	DD		0.300223	31.872731	0.318754	NA	NA	NA	NA
		WD		0.339136	-	0.358258	NA	NA	NA	NA
		MD		0.263449	-	0.281183	0.324039	0.324039	NA	NA
		OD		0.286536	-	0.305004	0.336758	0.336758	NA	NA
		D		0.675655	-	0.718481	NA	NA	1.800000	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	0.36	-	6.15	-
5.2	Interest***		[Rs. in Crores]	-	115.52	-	12.17	-	1.04	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	(0.08)	-	2.78	-	(8.51)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	0.69	-	(0.17)	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	(0.01)	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	c. Miscellaneous Income**		[Rs. in Crores]	-	7.20	-	0.20	-	0.12	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	-	123.32	-	15.34	-	(1.20)	-
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	10.57	0.10	0.83	3.07	0.03	9.73	0.94
6.2	Trustee Fees		[Rs. in lacs]	3.64	0.04	0.29	0.71	0.01	2.28	0.22
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	18.40	0.14	1.00	5.14	0.04	15.38	1.15
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.00%			1.52%		1.53%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.75%	1.20%	1.20%	2.55%	1.85%	2.42%	1.87%

Sr No	Particulars	DSPBRIOF			DSPBRMIPF		DSPBRITF	
		Regular	Institutional ⁵⁵	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.53%	4.82%	4.82%	0.49%	0.84%	(4.87)%	(4.61)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.83%	3.83%	3.83%	2.84%	2.84%	(3.00)%	(3.00)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	9.30%	9.88%	9.88%	2.53%	3.16%	(10.39)%	(9.93)%
	(i) Last 1 year [%] - Benchmark	8.33%	8.33%	8.33%	5.65%	5.65%	(8.94)%	(8.94)%
	(ii) Last 3 years [%]	9.64%	10.22%	10.22%	9.43%	10.08%	16.97%	17.56%
	(ii) Last 3 years [%] - Benchmark	9.07%	9.07%	9.07%	9.40%	9.40%	11.28%	11.28%
	(iii) Last 5 years [%]	9.27%	9.85%	NA	9.15%	NA	7.25%	NA
	(iii) Last 5 years [%] - Benchmark	8.88%	8.88%	NA	8.50%	NA	5.99%	NA
	(iv) Since launch of the scheme [%] @	7.19%	8.10%	10.13%	9.64%	8.96%	17.01%	10.66%
	(iv) Since launch of the scheme [%] - Benchmark	6.78%	7.41%	9.00%	8.10%	8.92%	15.07%	8.41%
7.3	Launch date @	13-May-03	18-Oct-05	01-Jan-13	11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13
7.4	Benchmark Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ⁵⁵			CRISIL MIP Blended Index		S&P BSE 100 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-	-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-	-	-	-	11.94	-

Sr No	Particulars			DSPBRMMF			DSPBRSMF		DSPBRTSF	
				Regular	Institutional [®]	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	1028.48	35.64	225.57	584.42	22.88	441.67	5.55	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	977.82	31.09	217.20	595.06	21.99	475.53	7.70	
2	Reserves and Surplus	[Rs. in Crores]	418.25	13.03	211.46	1123.03	55.88	649.24	14.49	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1455.52	47.80	430.91	1749.63	81.48	1078.68	15.98	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1396.07	44.12	428.66	1718.09	77.87	1124.77	22.19	
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	1965.2236	2035.7830	1992.8496	35.645	36.265	31.590	31.943	
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA	
		WD [Rs. Per unit]	1006.2786	-	1006.3695	NA	NA	NA	NA	
		MD [Rs. Per unit]	1030.8424	-	1032.7140	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1054.2866	NA	1057.1993	20.340	28.255	15.117	22.804	
4.2	NAV at the end of the period	G [Rs. Per unit]	2034.7358	2112.5394	2069.0216	35.319	36.060	31.356	31.801	
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA	
		WD [Rs. Per unit]	1004.0497	-	1004.0500	NA	NA	NA	NA	
		MD [Rs. Per unit]	1036.6162	-	1038.7881	NA	NA	NA	NA	
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D [Rs. Per unit]	1013.4033	NA	1013.5718	18.207	28.095	14.071	22.702	
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	25.220214	26.852105	27.213596	NA	NA	NA	NA	
		WD	26.837791	-	28.918621	NA	NA	NA	NA	
		MD	21.814859	-	23.713188	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	
		D	56.337537	NA	60.559970	1.900000	-	0.900000	-	
	Other Investors									
		DD	23.366018	24.877932	25.212853	NA	NA	NA	NA	
		WD	24.864676	-	26.792519	NA	NA	NA	NA	
		MD	20.211028	-	21.969791	NA	NA	NA	NA	
		OD	NA	NA	NA	NA	NA	NA	NA	
		D	52.195595	NA	56.107595	1.900000	-	0.900000	-	
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	7.19	-	5.11	-	
5.2	Interest***	[Rs. in Crores]	-	80.14	-	2.04	-	1.00	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	(0.02)	-	98.15	-	33.06	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	(1.56)	-	-	-	-	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	
	c. Miscellaneous Income**	[Rs. in Crores]	-	@@-	-	0.42	-	@@-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	78.56	-	107.80	-	39.17	-	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	2.60	0.08	0.75	12.00	0.54	9.00	0.15	
6.2	Trustee Fees	[Rs. in lacs]	2.73	0.08	0.78	3.05	0.14	1.86	0.03	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	7.74	0.12	1.00	20.96	0.66	13.99	0.18	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.34%			1.38%		1.69%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.00%	0.55%	0.45%	2.42%	1.71%	2.63%	2.04%	

Sr No	Particulars		DSPBRMMF			DSPBRSMF		DSPBRTSF	
			Regular	Institutional ⁵⁵	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		3.54%	3.77%	3.82%	(0.91)%	(0.57)%	(0.74)%	(0.44)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.85%	3.85%	3.85%	(1.79)%	(1.79)%	(2.92)%	(2.92)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		7.68%	8.15%	8.26%	(1.83)%	(1.18)%	(2.64)%	(2.09)%
	(i) Last 1 year [%] - Benchmark		8.04%	8.04%	8.04%	(1.91)%	(1.91)%	(7.52)%	(7.52)%
	(ii) Last 3 years [%]		8.56%	9.01%	9.10%	26.81%	27.63%	21.45%	22.12%
	(ii) Last 3 years [%] - Benchmark		8.82%	8.82%	8.82%	19.80%	19.80%	13.23%	13.23%
	(iii) Last 5 years [%]		8.62%	9.11%	NA	15.39%	NA	13.10%	NA
	(iii) Last 5 years [%] - Benchmark		8.63%	8.63%	NA	9.65%	NA	6.87%	NA
	(iv) Since launch of the scheme [%] @		7.62%	8.04%	9.10%	14.39%	19.17%	13.22%	16.98%
	(iv) Since launch of the scheme [%] - Benchmark		7.60%	7.60%	8.78%	10.44%	12.89%	7.16%	9.64%
7.3	Launch date @		31-Jul-06	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index		CRISIL Liquid Fund Index			Nifty Midcap 100 Index		Nifty 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	@-	-	@-	-	0.01	-
10	Investments made in associate/group companies (if applicable) ^{55s}	[Rs. in Crores]	-	-	-	28.03	-	31.12	-

Sr No	Particulars			DSPBRSBF			DSPBRWGF		DSPBRMCF		
				Regular ⁸	Institutional	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	21.10	876.27	1077.98	233.81	7.80	541.77	33.69	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	16.88	605.85	1025.37	225.09	7.86	579.52	53.72	
2	Reserves and Surplus		[Rs. in Crores]	14.45	464.46	814.32	21.73	1.06	1565.08	155.69	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	38.23	1367.57	1881.67	181.62	6.18	2008.24	136.36	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	31.33	1070.31	1839.69	246.82	8.92	2144.60	209.41	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	1885.7523	1730.0404	1747.3463	8.0479	8.1347	41.736	42.510	
		DD	[Rs. Per unit]	1033.9117	1026.7821	1044.1371	NA	NA	NA	NA	
		WD	[Rs. Per unit]	1033.9115	1033.8953	1034.0146	NA	NA	NA	NA	
		MD	[Rs. Per unit]	1052.8524	1055.9154	1070.9396	NA	NA	NA	NA	
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D	[Rs. Per unit]	1182.1333	1156.1423	1190.5441	6.5897	6.6629	25.342	25.810	
4.2	NAV at the end of the period	G	[Rs. Per unit]	1935.6340	1775.3594	1796.2595	11.3379	11.4867	40.903	41.815	
		DD	[Rs. Per unit]	1021.3286	1026.7821	1044.1371	NA	NA	NA	NA	
		WD	[Rs. Per unit]	1021.3286	1021.3285	1021.3300	NA	NA	NA	NA	
		MD	[Rs. Per unit]	1034.7002	1037.7303	1052.3541	NA	NA	NA	NA	
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	
		D	[Rs. Per unit]	1213.4031	1155.4600	1223.8119	9.2837	9.4084	24.836	25.388	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]							
		DD			28.400376	19.202962	20.801026	NA	NA	NA	NA
		WD			28.400108	28.203939	29.581818	NA	NA	NA	NA
		MD			32.697514	32.590402	34.492632	NA	NA	NA	NA
		OD			NA	NA	NA	NA	NA	NA	NA
		D			-	22.297115	-	-	-	-	-
		Other Investors									
		DD			26.312376	17.791158	19.271733	NA	NA	NA	NA
		WD			26.312131	26.130383	27.406959	NA	NA	NA	NA
		MD			30.293590	30.194353	31.956730	NA	NA	NA	NA
		OD			NA	NA	NA	NA	NA	NA	NA
		D			-	20.657829	-	-	-	-	-
INCOME											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	10.14	-	
5.2	Interest***		[Rs. in Crores]	-	120.62	-	0.24	-	3.41	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	(9.01)	-	(14.93)	-	41.73	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	1.48	-	-	-	-	-	
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]	-	-	-	85.30	-	-	-	
	c. Miscellaneous Income**		[Rs. in Crores]	-	@@-	-	6.95	-	2.42	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	-	113.09	-	77.56	-	57.70	-	
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	0.11	3.72	5.51	1.19	0.04	14.95	1.23	
6.2	Trustee Fees		[Rs. in lacs]	0.07	2.18	3.22	0.34	0.01	3.54	0.30	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.20	6.81	6.91	1.95	0.05	26.38	1.55	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.61%			1.16%		1.46%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.07%	1.12%	0.77%	1.92%	1.45%	2.57%	1.83%	

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRMCF	
			Regular ⁵⁵	Institutional	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		2.65%	2.62%	2.80%	40.88%	41.21%	(2.00)%	(1.63)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.75%	3.75%	3.75%	59.03%	59.03%	(4.35)%	(4.35)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		6.30%	6.25%	6.62%	18.41%	18.93%	3.17%	3.92%
	(i) Last 1 year [%] - Benchmark		8.22%	8.22%	8.22%	26.61%	26.61%	(3.19)%	(3.19)%
	(ii) Last 3 years [%]		9.14%	9.13%	9.51%	(8.01)%	(7.64)%	40.07%	41.02%
	(ii) Last 3 years [%] - Benchmark		8.96%	8.96%	8.96%	(11.37)%	(11.37)%	21.92%	21.92%
	(iii) Last 5 years [%]		9.27%	9.38%	NA	(9.36)%	NA	22.60%	NA
	(iii) Last 5 years [%] - Benchmark		8.77%	8.77%	NA	(12.16)%	NA	5.21%	NA
	(iv) Since launch of the scheme [%] @		7.70%	8.08%	9.49%	1.48%	(13.49)%	17.35%	30.50%
	(iv) Since launch of the scheme [%] - Benchmark		7.78%	8.25%	8.88%	(1.85)%	(16.09)%	4.23%	11.27%
7.3	Launch date @		09-May-07	09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13
7.4	Benchmark Index		CRISIL Composite Bond Fund Index			FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap Index 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]	-	@-	-	@-	-	0.01	-
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRNRNEF		DSPBRWEF		DSPBRWMF		DSPBRF25F					
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct				
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	32.48	0.58	19.50	1.05	14.98	1.12	386.66	99.54			
1.2	Unit Capital at the end of the period			[Rs. in Crores]	30.38	0.71	18.43	1.32	15.28	2.25	722.10	142.29			
2	Reserves and Surplus			[Rs. in Crores]	19.78	0.59	1.51	0.19	(6.96)	(1.00)	359.10	96.75			
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	48.02	0.92	19.97	1.12	7.11	0.54	641.64	174.32			
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	50.16	1.30	19.94	1.51	8.32	1.25	1081.20	239.04			
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	16.388	16.611	10.7611	10.8354	4.7472	4.8115	17.230	17.512		
				DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				D	[Rs. Per unit]	12.007	12.160	9.2033	9.7704	4.7472	4.8115	15.464	17.512		
4.2	NAV at the end of the period			G	[Rs. Per unit]	18.756	19.064	11.3837	11.4759	5.4428	5.5340	16.474	16.800		
				DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				D	[Rs. Per unit]	12.398	12.611	9.7358	10.3480	5.4428	5.5340	12.366	16.800		
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family			[Rs.]											
				DD		NA	NA	NA	NA	NA	NA	NA	NA	NA	
				WD		NA	NA	NA	NA	NA	NA	NA	NA	NA	
				MD		NA	NA	NA	NA	NA	NA	NA	NA	NA	
				OD		NA	NA	NA	NA	NA	NA	NA	NA	NA	
				D		1.300000	1.300000	-	-	-	-	2.300000	-		
				Other Investors											
				DD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				WD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				MD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				OD		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				D		1.300000	1.300000	-	-	-	-	2.300000	-		
INCOME															
5.1	Dividend			[Rs. in Crores]	0.75		-		-		4.35				
5.2	Interest***			[Rs. in Crores]	0.05		0.03		0.03		1.15				
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	2.27		(0.30)		-		(48.43)				
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]	-		1.31		1.36		-				
	c. Miscellaneous Income**			[Rs. in Crores]	@@-		0.30		0.01		0.69				
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	3.07		1.34		1.40		(42.24)				
EXPENSES															
6.1	Management Fees			[Rs. in Crores]	0.48	0.01	0.14	0.01	0.04	0.01	6.79	1.53			
6.2	Trustee Fees			[Rs. in lacs]	0.07	\$-	0.06	\$-	-	-	1.44	0.32			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.72	0.01	0.20	0.01	0.08	0.01	11.27	1.88			
6.4	Percentage of Management Fees to daily net assets for the half year [%]				2.02%		1.41%		1.14%		1.52%				
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				3.00%	2.44%	1.98%	1.76%	2.06%	1.52%	2.53%	1.87%			

Sr No	Particulars		DSPBRNRNEF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		14.45%	14.77%	5.79%	5.91%	14.65%	15.02%	(4.39)%	(4.07)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		5.92%	5.92%	5.37%	5.37%	18.41%	18.41%	(2.76)%	(2.76)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		2.65%	3.17%	(12.95)%	(12.74)%	(17.07)%	(16.61)%	(7.05)%	(6.44)%
	(i) Last 1 year [%] - Benchmark		(10.07)%	(10.07)%	(6.06)%	(6.06)%	(14.89)%	(14.89)%	(7.84)%	(7.84)%
	(ii) Last 3 years [%]		17.65%	18.23%	(1.50)%	(1.26)%	(15.04)%	(14.60)%	17.71%	18.43%
	(ii) Last 3 years [%] - Benchmark		(0.45)%	(0.45)%	4.02%	4.02%	(13.24)%	(13.24)%	12.47%	12.47%
	(iii) Last 5 years [%]		5.48%	NA	(2.10)%	NA	(15.05)%	NA	9.39%	NA
	(iii) Last 5 years [%] - Benchmark		(3.29)%	NA	6.32%	NA	(12.70)%	NA	6.49%	NA
	(iv) Since launch of the scheme [%] @		8.25%	11.27%	1.97%	0.29%	(9.26)%	(18.83)%	8.97%	13.15%
	(iv) Since launch of the scheme [%] - Benchmark		(2.18)%	(2.17)%	9.06%	5.00%	(7.02)%	(16.74)%	7.38%	9.24%
7.3	Launch date @		25-Apr-08	03-Jan-13	14-Aug-09	03-Jan-13	29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13
7.4	Benchmark Index		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return ^{ss}		70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) ^{ss}		Euromoney Global Mining Constrained Weights Net Total Return Index ^{ss}		S&P BSE 200 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-		-		@@-	
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	0.50		-		-		-	

Sr No	Particulars			DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF					
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct				
1.1	Unit Capital at the beginning of the half-year period			19.54	0.48	43.35	35.88	337.33	134.89	895.19	43.53				
1.2	Unit Capital at the end of the period			17.56	0.50	36.35	35.96	326.72	176.07	821.19	42.41				
2	Reserves and Surplus			6.86	0.21	24.37	26.54	83.21	45.44	141.15	8.42				
3.1	Total Net Assets at the beginning of the half-year period			25.48	0.64	68.68	58.78	407.22	162.90	1041.14	51.69				
3.2	Total Net Assets at the end of the period			24.42	0.71	60.72	62.50	409.93	221.51	962.34	50.83				
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	13.1623	13.2804	16.1216	16.3822	12.1928	12.2800	11.7454	11.9166			
				DD [Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA			
				WD [Rs. Per unit]	NA	NA	NA	NA	10.2300	10.3538	NA	NA			
				MD [Rs. Per unit]	NA	NA	NA	NA	10.2303	10.2308	10.1059	10.2658			
				OD [Rs. Per unit]	NA	NA	NA	NA	10.2341	10.2350	NA	NA			
				D [Rs. Per unit]	11.2168	12.5218	13.5621	16.3822	10.6337	10.6536	NA	NA			
4.2	NAV at the end of the period			G [Rs. Per unit]	14.0374	14.1875	17.0451	17.3805	12.6472	12.7600	11.8124	12.0302			
				DD [Rs. Per unit]	NA	NA	NA	NA	10.1600	10.1600	NA	NA			
				WD [Rs. Per unit]	NA	NA	NA	NA	10.1600	10.3041	NA	NA			
				MD [Rs. Per unit]	NA	NA	NA	NA	10.1835	10.1838	10.0737	10.1834			
				OD [Rs. Per unit]	NA	NA	NA	NA	10.1927	10.1937	NA	NA			
				D [Rs. Per unit]	11.3657	13.3771	13.5820	17.3805	10.1932	10.1943	NA	NA			
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family			[Rs.]											
				DD	NA	NA	NA	NA	0.268608	0.281461	NA	NA			
				WD	NA	NA	NA	NA	0.319364	0.320836	NA	NA			
				MD	NA	NA	NA	NA	0.303784	0.316930	0.065000	0.130000			
				OD	NA	NA	NA	NA	0.301690	0.314763	NA	NA			
				D	0.433359	-	0.541699	-	0.602947	0.630971	NA	NA			
				Other Investors			DD	NA	NA	NA	NA	0.248860	0.260770	NA	NA
							WD	NA	NA	NA	NA	0.295882	0.297250	NA	NA
							MD	NA	NA	NA	NA	0.281451	0.293629	0.060221	0.120442
							OD	NA	NA	NA	NA	0.279510	0.291621	NA	NA
							D	0.401498	-	0.501873	-	0.558618	0.584582	NA	NA
INCOME															
5.1	Dividend			-	-	-	-	-	-	-	-				
5.2	Interest***			0.02	-	0.17	-	28.65	-	0.39	-				
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			(0.44)	-	3.00	-	1.02	-	17.15	-				
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			-	-	-	-	(0.05)	-	-	-				
5.5	Other Income (indicating nature)														
	a. Provision for Unrealised Loss (net) in the value of investments			-	-	-	-	-	-	(4.13)	-				
	b. Write back of provision for unrealised loss in the value of investments			2.11	-	-	-	-	-	-	-				
	c. Miscellaneous Income++			0.23	-	1.36	-	@@-	-	0.49	-				
5.6	Total Income (5.1 to 5.5)			1.92	-	4.53	-	29.62	-	13.90	-				
EXPENSES															
6.1	Management Fees			0.16	@@-	0.37	0.36	1.04	0.49	4.06	0.21				
6.2	Trustee Fees			0.07	\$-	0.10	0.10	0.78	0.40	1.77	0.09				
6.3	Total Recurring Expenses (including 6.1 and 6.2)			0.23	0.01	0.67	0.45	2.17	0.63	9.06	0.26				
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.33%		1.16%		0.43%		0.81%					
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.88%	1.54%	2.13%	1.44%	0.90%	0.55%	1.81%	1.04%				

Sr No	Particulars		DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		6.65%	6.83%	5.73%	6.09%	3.73%	3.91%	0.57%	0.95%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		6.09%	6.09%	8.77%	8.77%	3.90%	3.90%	(0.32)%	(0.32)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		(3.49)%	(3.18)%	2.30%	2.93%	7.99%	8.37%	2.20%	3.03%
	(i) Last 1 year [%] - Benchmark		(4.08)%	(4.08)%	6.68%	6.68%	8.44%	8.44%	(2.90)%	(2.90)%
	(ii) Last 3 years [%]		4.33%	4.67%	14.72%	15.41%	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		3.44%	3.44%	18.89%	18.89%	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		7.92%	4.22%	15.68%	16.73%	9.67%	10.05%	8.06%	8.99%
	(iv) Since launch of the scheme [%] - Benchmark		8.96%	3.62%	19.43%	20.39%	9.75%	9.75%	12.19%	12.19%
7.3	Launch date @		19-Oct-11	02-Jan-13	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13	06-Feb-14	06-Feb-14
7.4	Benchmark Index		DAX Global Agribusiness Index		Russell 1000 Index		CRISIL Short Term Bond Fund Index		CRISIL Balanced Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF		DSPBRESF								
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct							
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	41.89	6.37	3.65	40.28	428.19	405.61	^^	^^						
1.2	Unit Capital at the end of the period			[Rs. in Crores]	35.64	7.04	3.63	40.34	708.24	714.38	155.48	2.73						
2	Reserves and Surplus			[Rs. in Crores]	1.36	0.33	0.61	7.05	41.34	64.12	1.05	0.02						
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	42.35	6.49	4.11	45.53	442.72	425.72	^^	^^						
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	37.00	7.37	4.24	47.39	749.58	778.50	156.53	2.75						
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	10.1106	10.1761	11.2750	11.3035	10.5286	10.5492	^^	^^					
				DD	[Rs. Per unit]	NA	NA	NA	NA	10.0437	10.0414	^^	^^					
				WD	[Rs. Per unit]	NA	NA	NA	NA	10.0784	10.0802	^^	^^					
				MD	[Rs. Per unit]	NA	NA	10.3895	10.3872	10.1365	11.2040	^^	^^					
				OD	[Rs. Per unit]	NA	NA	10.4222	10.4225	10.0444	10.0453	^^	^^					
				D	[Rs. Per unit]	10.1106	10.1761	10.6558	10.6701	NA	NA	^^	^^					
4.2	NAV at the end of the period			G	[Rs. Per unit]	10.3823	10.4641	11.7031	11.7474	10.9443	10.9849	10.067	10.068					
				DD	[Rs. Per unit]	NA	NA	NA	NA	10.0487	10.0414	NA	NA	NA	NA			
				WD	[Rs. Per unit]	NA	NA	NA	NA	10.0402	10.0414	NA	NA	NA	NA			
				MD	[Rs. Per unit]	NA	NA	10.3650	10.3635	10.2149	11.2920	10.067	10.068	10.067	10.068			
				OD	[Rs. Per unit]	NA	NA	10.4030	10.4038	10.0800	10.0818	10.067	10.068	10.067	10.068			
				D	[Rs. Per unit]	10.3823	10.4641	10.3928	10.3937	NA	NA	10.067	10.068	10.067	10.068			
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family			[Rs.]														
				DD		NA	NA	NA	NA	0.277403	0.293679	NA	NA	NA	NA			
				WD		NA	NA	NA	NA	0.308700	0.321878	NA	NA	NA	NA			
				MD		NA	NA	0.295623	0.306674	0.228164	0.263771	-	-	-	-			
				OD		NA	NA	0.295551	0.302268	0.259871	0.272366	-	-	-	-			
				D		-	-	0.481028	0.501035	NA	NA	-	-	-	-			
				Other Investors			DD		NA	NA	NA	NA	0.257012	0.272084	NA	NA		
							WD		NA	NA	NA	NA	0.286004	0.298215	NA	NA	NA	NA
							MD		NA	NA	0.273888	0.284126	0.211388	0.244380	-	-	-	-
							OD		NA	NA	0.273822	0.280045	0.240765	0.252342	-	-	-	-
							D		-	-	0.445663	0.464199	NA	NA	-	-	-	-
				INCOME														
				5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	0.01			
5.2	Interest***			[Rs. in Crores]	0.05		1.96		43.38		0.14							
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	(0.16)		(0.14)		1.35		(0.02)							
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		-		(1.88)		-							
5.5	Other Income (indicating nature)																	
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-		-		-		(0.83)							
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-		-		0.03		-							
	c. Miscellaneous Income**			[Rs. in Crores]	0.60		-		@@-		@@-							
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	0.49		1.82		42.88		(0.70)							
EXPENSES																		
6.1	Management Fees			[Rs. in Crores]	0.31	0.06	0.01	0.02	0.42	0.20	0.03	@@-						
6.2	Trustee Fees			[Rs. in lacs]	0.06	0.01	0.01	0.06	0.81	0.91	-	-						
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.44	0.07	0.01	0.05	1.24	0.39	0.05	@@-						
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.60%		0.12%		0.12%		1.14%							
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.24%	1.97%	0.47%	0.22%	0.49%	0.14%	1.89%	1.40%						

Sr No	Particulars	DSPBRGAF		DSPBRCM10YGF		DSPBRUSTF		DSPBRESF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	2.69%	2.83%	3.80%	3.93%	3.95%	4.13%	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	6.62%	6.62%	3.70%	3.70%	3.92%	3.92%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	0.11%	0.51%	7.30%	7.57%	8.54%	8.92%	NA	NA
	(i) Last 1 year [%] - Benchmark	7.09%	7.09%	7.95%	7.95%	8.30%	8.30%	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 [%] @	2.36%	2.86%	10.96%	11.24%	8.88%	9.26%	# 0.67%	# 0.68%
	(iv) Since launch of the scheme [%] - Benchmark	5.97%	5.97%	11.28%	11.28%	8.48%	8.48%	# 0.70%	# 0.70%
7.3	Launch date @	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-15	28-Mar-15
7.4	Benchmark Index	36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index		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]	-	-	-	@@-	-	-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRDAF - S11 - 36M ^{###}		DSPBRDAF - S13 - 35M ^{###}		DSPBRRGESS - Series 1		DSPBRDAF - S14 - 33M ^{###}		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	104.27	1.04	65.43	0.11	41.91	0.11	64.49	0.41	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	58.97	0.12	40.70	0.09	41.91	0.11	41.26	0.38	
2	Reserves and Surplus		[Rs. in Crores]	15.95	0.04	11.94	0.02	13.53	0.04	12.22	0.12	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	134.31	1.36	85.81	0.15	59.09	0.16	84.60	0.54	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	74.92	0.16	52.64	0.11	55.44	0.15	53.48	0.50	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.8813	13.0695	13.1141	13.2995	14.0990	14.2788	13.1166	13.2764	
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	
		D	[Rs. Per unit]	12.8813	13.0695	13.1141	13.2995	14.0990	14.2788	13.1166	13.2764	
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.7248	12.9430	12.9520	13.1679	13.2274	13.4281	12.9706	13.1615	
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	
		D	[Rs. Per unit]	12.6256	-	12.8529	-	13.2274	13.4281	12.8714	13.0622	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family	QD	NA	NA	NA	NA	NA	NA	NA	NA
			Other Investors	D	0.072227	0.072227	0.072227	0.072227	-	-	0.072227	0.072227
		QD	NA	NA	NA	NA	NA	NA	NA	NA		
		D	0.066916	0.066916	0.066916	0.066916	-	-	0.066916	0.066916		
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	0.24	-	-	-	
5.2	Interest ***		[Rs. in Crores]	3.54	-	2.31	-	0.06	-	2.24	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	8.81	-	7.72	-	2.32	-	8.75	-	
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]	(0.01)	-	(0.01)	-	-	-	(0.02)	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	0.18	-	
	c. Miscellaneous Income		[Rs. in Crores]	@@-	-	@@-	-	-	-	@@-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	12.34	-	10.02	-	2.62	-	11.15	-	
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.51	@@-	0.41	@@-	0.63	@@-	0.37	@@-	
6.2	Trustee Fees		[Rs. in lacs]	0.20	\$-	0.11	\$-	0.10	\$-	0.11	\$-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.85	@@-	0.65	@@-	0.81	@@-	0.59	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.96%		1.18%		2.31%		1.05%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.60%	1.10%	1.85%	1.35%	2.99%	2.49%	1.70%	1.20%	

Sr No	Particulars	DSPBRDAF - S11 - 36M ^{###}		DSPBRDAF - S13 - 35M ^{###}		DSPBRRGESS - Series 1		DSPBRDAF - S14 - 33M ^{###}	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(1.21)%	(0.97)%	(1.24)%	(0.99)%	NA	NA	(1.11)%	(0.87)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	2.84%	2.84%	2.84%	2.84%	NA	NA	2.84%	2.84%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(8.03)%	(7.57)%	(7.76)%	(7.30)%	(12.94)%	(12.51)%	(7.77)%	(7.31)%
	(i) Last 1 year [%] - Benchmark	5.65%	5.65%	5.65%	5.65%	(9.80)%	(9.80)%	5.65%	5.65%
	(ii) Last 3 years [%]	8.07%	8.62%	9.99%	10.56%	11.17%	11.72%	NA	NA
	(ii) Last 3 years [%] - Benchmark	9.40%	9.40%	9.40%	9.40%	11.42%	11.42%	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	7.86%	8.44%	8.71%	9.30%	9.73%	10.28%	9.28%	9.82%
	(iv) Since launch of the scheme [%] - Benchmark	8.86%	8.86%	9.10%	9.10%	11.06%	11.06%	8.87%	8.87%
7.3	Launch date @	24-Jan-13	24-Jan-13	25-Feb-13	25-Feb-13	20-Mar-13	20-Mar-13	26-Apr-13	26-Apr-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		S&P BSE 100 Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars	DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(3.12)%	(2.88)%	(2.78)%	(2.54)%	3.72%	3.77%	3.69%	3.74%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	2.84%	2.84%	2.84%	2.84%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(9.24)%	(8.79)%	(8.66)%	(8.20)%	8.32%	8.43%	8.24%	8.35%
	(i) Last 1 year [%] - Benchmark	5.65%	5.65%	5.65%	5.65%	8.44%	8.44%	8.44%	8.44%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	7.52%	8.06%	9.05%	9.59%	9.05%	9.14%	9.29%	9.38%
	(iv) Since launch of the scheme [%] - Benchmark	8.00%	8.00%	9.17%	9.17%	9.77%	9.77%	9.74%	9.74%
7.3	Launch date @	30-May-13	30-May-13	03-Jul-13	03-Jul-13	25-Jul-13	25-Jul-13	02-Aug-13	02-Aug-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02
1.2	Unit Capital at the end of the period		[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02
2	Reserves and Surplus		[Rs. in Crores]	8.99	2.10	10.00	2.64	8.77	3.49	10.59	4.66
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	41.33	9.56	46.07	11.94	40.04	15.67	47.55	19.94
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	42.83	9.91	47.79	12.39	41.60	16.29	49.19	20.68
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.2145	12.2341	12.2235	12.2428	12.1994	12.2468	12.3173	12.4474
		OD	[Rs. Per unit]	-	-	11.0828	-	-	-	NA	NA
		D	[Rs. Per unit]	11.1108	-	11.0827	-	11.0738	-	12.3173	12.4474
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.6582	12.6848	12.6788	12.7052	12.6726	12.7282	12.7413	12.9081
		OD	[Rs. Per unit]	-	-	11.4957	-	-	-	NA	NA
		D	[Rs. Per unit]	11.5144	-	11.4955	-	11.5034	-	12.7413	12.9081
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	-	-	-	-	NA	NA
		D		-	-	-	-	-	-	-	-
			Other Investors								
		OD		-	-	-	-	-	-	NA	NA
D		-	-	-	-	-	-	-	-		
	INCOME										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	2.17		2.48		2.37		2.93	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.08		0.13		0.11		0.05	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-		@@-		@@-		0.53	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.25		2.61		2.48		3.51	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.05	0.01	0.04	0.01	~(0.02)	~(0.01)	0.12	0.04
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.01	0.08	0.02	0.05	0.02	0.10	0.04
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.07	0.01	0.07	0.01	~@@-	~(0.01)	0.23	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.22%		0.16%		(0.11)%		0.46%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.35%	0.25%	0.29%	0.19%	(0.01)%	(0.11)%	0.95%	0.45%

Sr No	Particulars	DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.63%	3.68%	3.72%	3.78%	3.88%	3.93%	3.44%	3.70%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.19%	8.30%	8.30%	8.41%	8.41%	8.52%	7.71%	8.25%
	(i) Last 1 year [%] - Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.34%	9.42%	9.46%	9.55%	9.45%	9.64%	9.73%	10.28%
	(iv) Since launch of the scheme [%] - Benchmark	9.74%	9.74%	9.96%	9.96%	9.97%	9.97%	9.92%	9.92%
7.3	Launch date @	10-Aug-13	10-Aug-13	16-Aug-13	16-Aug-13	17-Aug-13	17-Aug-13	22-Aug-13	22-Aug-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 110 - 12M		DSPBRDAF - \$17 - 35M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	28.44	6.12	41.80	0.19	51.44	11.79	20.88	6.56
1.2	Unit Capital at the end of the period		[Rs. in Crores]	28.44	6.12	41.80	0.19	51.44	11.79	20.88	6.56
2	Reserves and Surplus		[Rs. in Crores]	7.57	1.64	14.13	0.07	13.75	3.18	5.52	1.77
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	34.68	7.47	57.49	0.27	62.73	14.40	25.43	8.02
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	36.01	7.76	55.93	0.26	65.19	14.97	26.40	8.33
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.1949	12.2139	13.7527	14.1649	12.1951	12.2138	12.1781	12.2247
		OD	[Rs. Per unit]	-	-	NA	NA	11.0371	-	11.0239	-
		D	[Rs. Per unit]	11.0443	-	13.7527	-	11.0371	-	-	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.6644	12.6858	13.3796	13.8150	12.6746	12.6958	12.6425	12.6973
		OD	[Rs. Per unit]	-	-	NA	NA	11.4710	-	11.4444	-
		D	[Rs. Per unit]	11.4695	-	13.3796	-	11.4710	-	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	NA	NA	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		D		-	-	NA	NA	-	-	-	-
				-	-	-	-	-	-	-	
INCOME											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.77		1.72		3.39		1.45	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.08		-		0.10		0.04	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-		0.25		@@-		@@-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		@@-		(0.13)		-	
	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]	1.85		1.97		3.36		1.49	
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	~(0.02)	~@@-	0.30	@@-	~(0.04)	~(0.01)	~(0.01)	~@@-
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.01	0.09	\$-	0.11	0.03	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	~(0.01)	~@@-	0.47	@@-	~(0.02)	~(0.01)	@@-	~@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			(0.10)%		1.08%		(0.12)%		(0.06)%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			(0.03)%	(0.06)%	1.70%	1.20%	(0.06)%	(0.09)%	0.04%	(0.06)%

Sr No	Particulars			DSPBRFMP - Series 110 - 12M		DSPBRDAF - \$17 - 35M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			3.85%	3.86%	(2.71)%	(2.47)%	3.93%	3.95%	3.81%	3.87%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			3.90%	3.90%	2.84%	2.84%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]			8.36%	8.43%	(8.42)%	(7.97)%	8.42%	8.48%	8.25%	8.36%
	(i) Last 1 year [%] - Benchmark			8.44%	8.44%	5.65%	5.65%	8.44%	8.44%	8.44%	8.44%
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			9.52%	9.59%	11.86%	13.25%	9.60%	9.67%	9.53%	9.72%
	(iv) Since launch of the scheme [%] - Benchmark			9.91%	9.91%	11.37%	11.37%	10.03%	10.03%	9.95%	9.95%
7.3	Launch date @			26-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13	30-Aug-13	30-Aug-13	03-Sep-13	03-Sep-13
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts			[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]			[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$			[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 115 - 12M		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	14.14	7.05	18.03	1.30	25.02	2.16	15.94	0.80
1.2	Unit Capital at the end of the period		[Rs. in Crores]	14.14	7.05	18.03	1.30	25.02	2.16	15.94	0.80
2	Reserves and Surplus		[Rs. in Crores]	3.63	1.84	4.09	0.32	6.39	0.55	3.90	0.19
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	17.10	8.55	21.42	1.56	30.28	2.61	19.09	0.95
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	17.77	8.89	22.12	1.62	31.41	2.71	19.84	0.99
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	12.0998	12.1180	11.8802	11.9970	12.1044	12.1223	11.9803	12.0203
		OD	[Rs. Per unit]	10.9912	-	NA	NA	10.9821	-	-	-
		D	[Rs. Per unit]	-	11.0026	-	10.0165	10.9821	10.9933	10.9558	10.9669
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.5721	12.5972	12.2704	12.4221	12.5584	12.5833	12.4524	12.5002
		OD	[Rs. Per unit]	11.4202	-	NA	NA	11.3940	-	-	-
		D	[Rs. Per unit]	-	11.4376	-	10.3714	11.3940	11.4114	11.3876	11.4047
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	NA	NA	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		D		-	-	NA	NA	-	-	-	-
INCOME											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.11	-	0.92	-	1.43	-	0.87	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.04	-	@@-	-	0.06	-	0.04	-
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]	-	-	(0.05)	-	(0.01)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.15	-	0.87	-	1.48	-	0.91	-
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	~(0.01)	~(0.01)	0.07	@@-	0.03	@@-	~(0.01)	~@@-
6.2	Trustee Fees		[Rs. in lacs]	0.05	0.02	0.06	\$-	0.06	0.01	0.07	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	@@-	~@@-	0.11	@@-	0.04	@@-	@@-	~@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			(0.10)%	(0.09)%	0.66%	0.50%	0.16%	0.19%	(0.10)%	(0.10)%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.01%	(0.09)%	1.00%	0.50%	0.29%	0.19%	- 0.00%	(0.10)%

Sr No	Particulars	DSPBRFMP - Series 115 - 12M		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.90%	3.95%	3.28%	3.54%	3.75%	3.80%	3.94%	3.99%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.36%	8.47%	7.12%	7.62%	8.28%	8.39%	8.39%	8.49%
	(i) Last 1 year [%] - Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.40%	9.49%	8.40%	8.93%	9.43%	9.51%	9.10%	9.27%
	(iv) Since launch of the scheme [%] - Benchmark	9.74%	9.74%	9.73%	9.73%	9.60%	9.60%	9.66%	9.66%
7.3	Launch date @	13-Sep-13	13-Sep-13	17-Sep-13	17-Sep-13	20-Sep-13	20-Sep-13	24-Sep-13	24-Sep-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	6.89	0.23	55.97	0.98	57.59	0.16	8.82	0.46
1.2	Unit Capital at the end of the period		[Rs. in Crores]	6.89	0.23	55.97	0.98	57.59	0.16	8.82	0.46
2	Reserves and Surplus		[Rs. in Crores]	1.69	0.05	12.66	0.23	14.01	0.04	1.87	0.09
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	8.26	0.27	70.74	1.24	70.42	0.20	10.32	0.54
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	8.58	0.28	68.63	1.21	71.60	0.20	10.69	0.55
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.9930	12.0106	12.6401	12.7655	12.2265	12.3429	11.7083	11.7236
		OD	[Rs. Per unit]	10.9395	-	NA	NA	NA	NA	10.7245	10.7336
		D	[Rs. Per unit]	-	10.9505	12.6401	12.7655	12.2265	12.3429	10.7269	10.7335
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.4597	12.4804	12.2634	12.4161	12.4310	12.5808	12.1283	12.1503
		OD	[Rs. Per unit]	11.3652	-	NA	NA	NA	NA	11.1093	11.1242
		D	[Rs. Per unit]	-	11.3788	12.2634	12.4161	12.4310	12.5808	11.1128	11.1241
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	NA	NA	NA	NA	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		D		-	-	NA	NA	NA	NA	-	-
				-	-	-	-	-	-	-	
	INCOME										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	0.07	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.37	-	2.24	-	2.51	-	0.47	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.01	-	-	-	0.93	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-	-	0.33	-	(0.01)	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.01)	-	-	-	-	-	(0.06)	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.37	-	2.57	-	3.50	-	0.41	-
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	~-@@-	~-@@-	0.46	0.01	0.47	@@-	0.01	@@-
6.2	Trustee Fees		[Rs. in lacs]	-	-	0.14	\$-	0.14	\$-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	@@-	@@-	0.68	0.01	0.70	@@-	0.02	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			(0.06)%		1.34%		1.34%		0.27%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.07%	0.04%	2.00%	1.50%	2.00%	1.50%	0.45%	0.35%

Sr No	Particulars			DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			3.89%	3.91%	(2.98)%	(2.74)%	1.67%	1.93%	3.59%	3.64%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			3.90%	3.90%	2.84%	2.84%	2.84%	2.84%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]			8.32%	8.40%	(8.79)%	(8.33)%	3.15%	3.66%	7.96%	8.07%
	(i) Last 1 year [%] - Benchmark			8.44%	8.44%	5.65%	5.65%	5.65%	5.65%	8.44%	8.44%
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			9.16%	9.23%	8.54%	9.08%	9.48%	10.03%	8.53%	8.62%
	(iv) Since launch of the scheme [%] - Benchmark			9.59%	9.59%	11.10%	11.10%	10.71%	10.71%	9.54%	9.54%
7.3	Launch date @			27-Sep-13	27-Sep-13	04-Oct-13	04-Oct-13	05-Nov-13	05-Nov-13	22-Nov-13	22-Nov-13
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts			[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]			[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$			[Rs. in Crores]	-	-	-	0.01	-	-	-

Sr No	Particulars			DSPBRFTP - S33 - 24M ^{###}		DSPBRFMP - Series 129 - 12M		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M			
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	47.09	26.00	5.06	4.69	21.68	21.52	12.69	12.17	
1.2	Unit Capital at the end of the period			[Rs. in Crores]	36.70	23.91	5.06	4.69	21.68	21.52	12.69	12.17	
2	Reserves and Surplus			[Rs. in Crores]	7.63	5.30	1.05	0.99	4.36	4.41	2.61	2.52	
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	54.87	30.57	5.90	5.48	25.08	24.97	14.72	14.13	
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	44.33	29.21	6.11	5.68	26.04	25.93	15.30	14.69	
4.1	NAV at the beginning of the half-year period			G	[Rs. Per unit]	11.6522	11.7594	11.6548	11.6694	11.5707	11.6021	11.6000	11.6128
				OD	[Rs. Per unit]	NA	NA	-	-	NA	NA	-	-
				D	[Rs. Per unit]	11.6522	11.7594	-	-	-	-	-	-
4.2	NAV at the end of the period			G	[Rs. Per unit]	12.0795	12.2123	12.0781	12.0992	12.0101	12.0487	12.0517	12.0710
				OD	[Rs. Per unit]	NA	NA	-	-	NA	NA	-	-
				D	[Rs. Per unit]	11.9773	12.1099	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]						
				OD	NA	NA	-	-	NA	NA	-	-	
				D	0.072227	0.072227	-	-	-	-	-	-	
	Other Investors			OD	NA	NA	-	-	NA	NA	-	-	
				D	0.066916	0.066916	-	-	-	-	-	-	
				D									
INCOME													
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***			[Rs. in Crores]	2.17	-	0.51	-	2.09	-	1.26	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	1.72	-	-	-	@@-	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	@@-	-	-	-	@@-	-	(0.01)	-	
5.5	Other Income (indicating nature)			[Rs. in Crores]	-	-	-	-	-	-	-	-	
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	(0.06)	-	(0.03)	-	(0.07)	-	
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income			[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	3.89	-	0.45	-	2.06	-	1.18	-	
EXPENSES													
6.1	Management Fees			[Rs. in Crores]	0.02	--@@-	0.01	@@-	0.03	0.02	0.03	0.01	
6.2	Trustee Fees			[Rs. in lacs]	--(0.03)	--(0.01)	-	-	0.03	0.03	0.04	0.03	
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.06	--(0.01)	0.01	0.01	0.04	0.03	0.03	0.02	
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.05%		0.19%		0.20%		0.25%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.25%	(0.04)%	0.37%	0.27%	0.35%	0.25%	0.35%	0.25%	

Sr No	Particulars	DSPBRFTP - S33 - 24M ^{###}		DSPBRFMP - Series 129 - 12M		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.67%	3.85%	3.63%	3.68%	3.80%	3.85%	3.89%	3.95%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.59%	8.05%	7.97%	8.08%	8.25%	8.36%	8.33%	8.43%
	(i) Last 1 year [%] - Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%
	(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 [%] @	8.41%	8.92%	8.60%	8.69%	8.78%	8.95%	9.08%	9.16%
	(iv) Since launch of the scheme [%] - Benchmark	9.50%	9.50%	9.53%	9.53%	9.49%	9.49%	9.53%	9.53%
7.3	Launch date @	28-Nov-13	28-Nov-13	17-Dec-13	17-Dec-13	27-Jan-14	27-Jan-14	06-Feb-14	06-Feb-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFTP - S37 - 14M		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	21.89	12.40	74.94	194.32	5.80	0.89	64.68	164.58
1.2	Unit Capital at the end of the period			[Rs. in Crores]	21.89	12.40	74.94	194.32	5.80	0.89	64.68	164.58
2	Reserves and Surplus			[Rs. in Crores]	4.36	2.51	15.34	40.26	1.15	0.18	13.22	33.94
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	25.29	14.36	86.65	225.04	6.69	1.03	74.71	190.39
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	26.25	14.91	90.28	234.58	6.95	1.07	77.90	198.52
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.5514	11.5815	11.5634	11.5809	11.5286	11.5460	11.5506	11.5678	
		OD	[Rs. Per unit]	NA	NA	-	-	-	-	-	-	
		D	[Rs. Per unit]	-	-	-	-	-	-	-	-	
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.9900	12.0273	12.0475	12.0717	11.9870	12.0110	12.0429	12.0620	
		OD	[Rs. Per unit]	NA	NA	-	-	-	-	-	-	
		D	[Rs. Per unit]	-	-	-	-	-	-	-	-	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family		NA	NA	-	-	-	-	-	-
			Other Investors		-	-	-	-	-	-	-	-
		OD		NA	NA	-	-	-	-	-	-	
		D		-	-	-	-	-	-	-	-	
		OD		NA	NA	-	-	-	-	-	-	
		D		-	-	-	-	-	-	-	-	
INCOME												
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-	
5.2	Interest ***			[Rs. in Crores]	1.66		13.48		0.33		11.72	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	@@-		0.09		0.01		0.05	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		0.02		@@-		@@-	
5.5	Other Income (indicating nature)			[Rs. in Crores]								
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	(0.03)		(0.50)		(0.02)		(0.85)	
	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]	1.63		13.09		0.32		10.92	
EXPENSES												
6.1	Management Fees			[Rs. in Crores]	0.03	0.01	0.06	~(0.05)	@@-	@@-	~(0.06)	~(0.15)
6.2	Trustee Fees			[Rs. in lacs]	0.04	0.02	0.15	0.40	-	-	0.14	0.35
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.05	0.02	0.04	~(0.01)	0.01	@@-	~(0.04)	~(0.13)
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.21%		0.01%		0.12%		(0.15)%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.35%	0.25%	0.09%	(0.01)%	0.35%	0.25%	(0.11)%	(0.13)%

Sr No	Particulars	DSPBRFTP - S37 - 14M		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.80%	3.85%	4.19%	4.24%	3.98%	4.03%	4.26%	4.27%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.27%	8.38%	8.76%	8.87%	8.42%	8.53%	8.83%	8.89%
	(i) Last 1 year [%] - Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%
	(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 [%] @	8.95%	9.11%	9.29%	9.40%	9.08%	9.19%	9.39%	9.47%
	(iv) Since launch of the scheme [%] - Benchmark	9.59%	9.59%	9.60%	9.60%	9.61%	9.61%	9.59%	9.59%
7.3	Launch date @	17-Feb-14	17-Feb-14	25-Feb-14	25-Feb-14	01-Mar-14	01-Mar-14	06-Mar-14	06-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	49.38	19.66	50.30	48.16	86.95	294.33	9.66	95.44	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	49.38	19.66	50.30	48.16	86.95	294.33	9.66	95.44	
2	Reserves and Surplus		[Rs. in Crores]	9.42	3.84	10.08	10.08	17.21	58.96	1.77	18.20	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	56.56	22.60	58.01	55.98	100.03	339.10	11.00	109.29	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	58.80	23.50	60.38	58.24	104.16	353.29	11.43	113.64	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.4785	11.4955	11.5331	11.6231	11.5043	11.5212	11.3898	11.4511	
		OD	[Rs. Per unit]	-	-	NA	NA	-	-	-	-	
		D	[Rs. Per unit]	10.3975	-	11.5331	11.6231	-	10.5013	-	-	
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.9318	11.9554	12.0043	12.0924	11.9798	12.0033	11.8378	11.9075	
		OD	[Rs. Per unit]	-	-	NA	NA	-	-	-	-	
		D	[Rs. Per unit]	10.8081	-	12.0043	12.0924	-	10.9402	-	-	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family	[Rs.]									
			OD	-	-	NA	NA	-	-	-	-	
			D	-	-	-	-	-	-	-	-	
			Other Investors	OD	-	-	NA	NA	-	-	-	-
				D	-	-	-	-	-	-	-	-
				D	-	-	-	-	-	-	-	-
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	3.31		4.49		18.83		5.07		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	@@-		1.51		0.34		@@-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-		(0.01)		0.06		-		
5.5	Other Income (indicating nature)	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.11)		(0.01)		(0.34)		(0.15)		
		b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-		-		-		-		
		c. Miscellaneous Income	[Rs. in Crores]	-		-		-		-		
			[Rs. in Crores]	-		-		-		-		
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	3.20		5.98		18.89		4.92		
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.07	0.02	~(0.05)	~(0.05)	0.12	0.31	0.01	0.10	
6.2	Trustee Fees		[Rs. in lacs]	0.10	0.04	0.10	0.10	0.18	0.60	0.02	0.19	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.10	0.03	~(0.08)	~(0.05)	0.18	0.43	0.02	0.14	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.22%		(0.18)%		0.19%		0.19%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.35%	0.25%	(0.27)%	(0.16)%	0.35%	0.25%	0.35%	0.25%	

Sr No	Particulars	DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.95%	4.00%	4.09%	4.04%	4.13%	4.18%	3.93%	3.99%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.17%	8.28%	8.30%	8.53%	8.81%	8.92%	8.05%	8.16%
	(i) Last 1 year [%] - Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%
	(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 [%] @	8.95%	9.06%	9.28%	9.67%	9.20%	9.31%	8.63%	8.94%
	(iv) Since launch of the scheme [%] - Benchmark	9.55%	9.55%	9.51%	9.51%	9.50%	9.50%	9.49%	9.49%
7.3	Launch date @	10-Mar-14	10-Mar-14	11-Mar-14	11-Mar-14	13-Mar-14	13-Mar-14	18-Mar-14	18-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M			
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	9.42	8.52	18.28	24.79	27.14	34.25	42.10	35.55		
1.2	Unit Capital at the end of the period		[Rs. in Crores]	9.42	8.52	18.28	24.79	27.14	34.25	42.10	35.55		
2	Reserves and Surplus		[Rs. in Crores]	1.80	1.65	3.35	4.59	5.05	6.45	7.48	6.40		
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	10.78	9.77	20.81	28.26	30.96	39.13	47.75	40.38		
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	11.22	10.17	21.63	29.38	32.19	40.70	49.58	41.95		
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.4490	11.4656	11.3824	11.3988	11.4080	11.4244	11.3438	11.3595		
		OD	[Rs. Per unit]	10.4675	-	-	-	-	-	-	-	10.3810	
		D	[Rs. Per unit]	10.4672	-	-	-	10.4522	-	-	10.3764	-	
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.9142	11.9373	11.8301	11.8531	11.8614	11.8843	11.7792	11.8015		
		OD	[Rs. Per unit]	10.8926	-	-	-	-	-	-	-	10.7849	
		D	[Rs. Per unit]	10.8926	-	-	-	10.8677	-	-	10.7747	-	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family	[Rs.]										
			OD	-	-	-	-	-	-	-	-	-	
			D	-	-	-	-	-	-	-	-	-	
			Other Investors	OD	-	-	-	-	-	-	-	-	-
				D	-	-	-	-	-	-	-	-	-
				D	-	-	-	-	-	-	-	-	-
INCOME													
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-			
5.2	Interest ***	[Rs. in Crores]	0.87		2.03		2.95		3.74				
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.02		-		0.03		@@-				
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]	(0.03)		(0.04)		(0.07)		(0.20)				
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-		-		-		-				
	c. Miscellaneous Income	[Rs. in Crores]	-		-		-		-				
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.86		1.99		2.91		3.54				
EXPENSES													
6.1	Management Fees	[Rs. in Crores]	0.01	@@-	0.02	0.02	0.05	0.03	0.06	0.04			
6.2	Trustee Fees	[Rs. in lacs]	0.04	0.03	0.03	0.04	0.06	0.08	0.07	0.06			
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	0.01	0.04	0.04	0.05	0.05	0.09	0.05			
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.11%		0.20%		0.25%		0.21%				
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.25%	0.15%	0.35%	0.25%	0.35%	0.25%	0.35%	0.25%			

Sr No	Particulars	DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.06%	4.11%	3.93%	3.99%	3.97%	4.03%	3.84%	3.89%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.54%	8.65%	8.15%	8.26%	8.50%	8.61%	8.18%	8.29%
	(i) Last 1 year [%] - Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.01%	9.11%	8.68%	8.78%	8.85%	8.95%	8.71%	8.81%
	(iv) Since launch of the scheme [%] - Benchmark	9.44%	9.44%	9.42%	9.42%	9.43%	9.43%	9.44%	9.44%
7.3	Launch date @	21-Mar-14	21-Mar-14	25-Mar-14	25-Mar-14	27-Mar-14	27-Mar-14	15-Apr-14	15-Apr-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 162 - 12M		DSPBRFMP - Series 163 - 12M		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	15.82	7.14	6.27	6.30	25.34	9.20	33.97	14.89
1.2	Unit Capital at the end of the period		[Rs. in Crores]	15.82	7.14	6.27	6.30	25.34	9.20	33.97	14.89
2	Reserves and Surplus		[Rs. in Crores]	2.81	1.29	1.11	1.14	4.35	1.60	5.14	2.38
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	17.95	8.11	7.11	7.16	28.58	10.39	37.66	16.59
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	18.63	8.43	7.38	7.44	29.69	10.80	39.11	17.27
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.3441	11.3599	11.3431	11.3588	11.2798	11.2945	11.0867	11.1428
		OD	[Rs. Per unit]	-	-	-	10.3874	-	-	NA	NA
		D	[Rs. Per unit]	10.3791	-	10.3829	-	-	10.3259	11.0867	11.1428
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.7745	11.7967	11.7807	11.8028	11.7181	11.7393	11.5107	11.5979
		OD	[Rs. Per unit]	-	-	-	10.7938	-	-	NA	NA
		D	[Rs. Per unit]	10.7729	-	10.7834	-	-	10.7321	11.5107	11.5979
4.3	Dividend paid per unit during the half-year		[Rs.]								
		Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	NA	NA
			D	-	-	-	-	-	-	-	-
		Other Investors	OD	-	-	-	-	-	-	NA	NA
D	-		-	-	-	-	-	-	-		
INCOME											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.08		0.58		1.64		2.50	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-		-		-		0.06	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		@@-		-		(0.01)	
5.5	Other Income (indicating nature)		[Rs. in Crores]								
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.05)		-		(0.07)		-	
	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]	1.03		0.58		1.57		2.55	
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	0.02	0.01	0.01	0.01	0.03	0.01	0.04	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.05	0.02	-	-	0.05	0.02	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.03	0.01	0.01	0.01	0.05	0.01	0.14	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.20%		0.17%		0.20%		0.19%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.35%	0.25%	0.35%	0.25%	0.35%	0.25%	0.74%	0.24%

Sr No	Particulars	DSPBRFMP - Series 162 - 12M		DSPBRFMP - Series 163 - 12M		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.79%	3.85%	3.86%	3.91%	3.89%	3.94%	3.82%	4.08%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.75%	3.75%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.17%	8.28%	8.38%	8.49%	8.31%	8.42%	8.43%	8.98%
	(i) Last 1 year [%] - Benchmark	8.44%	8.44%	8.44%	8.44%	8.44%	8.44%	8.22%	8.22%
	(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 [%] @	8.70%	8.80%	8.79%	8.89%	8.76%	8.87%	9.75%	10.30%
	(iv) Since launch of the scheme [%] - Benchmark	9.44%	9.44%	9.40%	9.40%	9.32%	9.32%	10.72%	10.72%
7.3	Launch date @	16-Apr-14	16-Apr-14	21-Apr-14	21-Apr-14	12-May-14	12-May-14	26-Sep-14	26-Sep-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Composite Bond Fund	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRDAF - S29 - 40M		DSPBR3YCEEF		DSPBRDAF - S34 - 36M		DSPBRDAF - S35 - 36M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	97.33	0.67	655.90	8.08	78.32	2.88	134.45	2.67
1.2	Unit Capital at the end of the period			[Rs. in Crores]	97.33	0.67	655.90	8.08	78.32	2.88	134.45	2.67
2	Reserves and Surplus			[Rs. in Crores]	4.50	0.04	(6.41)	(0.04)	(2.32)	(0.07)	(4.70)	(0.08)
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	104.91	0.73	671.51	8.30	76.03	2.81	132.00	2.63
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	101.83	0.71	649.49	8.04	76.00	2.81	129.75	2.59
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.7782	10.8323	10.2380	10.2740	9.7083	9.7402	9.8177	9.8470	
			OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
				D	[Rs. Per unit]	10.7782	-	10.2380	10.2740	9.7083	9.7402	9.8177
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.4617	10.5405	9.9020	9.9540	9.7032	9.7595	9.6503	9.7033	
			OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
				D	[Rs. Per unit]	10.4617	-	9.9020	9.9540	9.7032	9.7595	9.6503
4.3	Dividend paid per unit during the half-year	OD	[Rs.]									
			D	Individuals & Hindu Undivided Family		NA	NA	NA	NA	NA	NA	NA
				Other Investors		-	-	-	-	-	-	-
5.1	Dividend	OD	[Rs. in Crores]	-	-	3.94	-	-	-	-	-	
			D	[Rs. in Crores]	3.89	-	0.45	-	3.18	-	5.16	-
5.2	Interest ***		[Rs. in Crores]	-	-	(20.75)	-	-	-	-	-	
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]	(4.63)	-	-	-	(2.45)	-	(6.15)	-	
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	0.01	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	(0.74)	-	(16.36)	-	0.74	-	(0.99)	-	
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.96	@@-	6.62	0.08	0.64	0.02	1.28	0.02	
6.2	Trustee Fees		[Rs. in lacs]	0.17	\$-	1.16	0.01	0.13	\$-	0.21	\$-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	1.01	0.01	8.78	0.09	0.75	0.02	1.28	0.02	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.89%		2.01%		1.70%		1.99%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.00%	1.50%	2.67%	2.32%	2.00%	1.50%	2.00%	1.50%	

Sr No	Particulars	DSPBRDAF - S29 - 40M		DSPBR3YCEEF		DSPBRDAF - S34 - 36M		DSPBRDAF - S35 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(2.94)%	(2.69)%	(3.28)%	(3.11)%	(0.05)%	0.20%	(1.71)%	(1.46)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	2.84%	2.84%	(2.92)%	(2.92)%	2.84%	2.84%	2.84%	2.84%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(2.77)%	(2.29)%	(3.10)%	(2.77)%	(1.97)%	(1.48)%	(3.41)%	(2.93)%
	(i) Last 1 year [%] - Benchmark	5.65%	5.65%	(7.52)%	(7.52)%	5.65%	5.65%	5.65%	5.65%
	(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 [%] @	3.05%	3.56%	(0.73)%	(0.34)%	(2.57)%	(2.08)%	(3.19)%	(2.70)%
	(iv) Since launch of the scheme [%] - Benchmark	9.00%	9.00%	(4.31)%	(4.31)%	5.10%	5.10%	5.39%	5.39%
7.3	Launch date @	29-Sep-14	29-Sep-14	27-Nov-14	27-Nov-14	02-Feb-15	02-Feb-15	24-Feb-15	24-Feb-15
7.4	Benchmark Index	CRISIL MIP Blended Index		Nifty 500 Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	91.63	5.53	21.40	2.48	^^	^^	^^	^^
1.2	Unit Capital at the end of the period			[Rs. in Crores]	91.63	5.53	21.40	2.48	68.21	11.47	39.99	5.92
2	Reserves and Surplus			[Rs. in Crores]	(3.02)	(0.15)	0.38	0.05	1.66	0.29	0.57	0.08
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	87.08	5.27	21.53	2.50	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	88.61	5.38	21.78	2.53	69.87	11.76	40.56	6.00
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	9.5035	9.5289	10.0598	10.0600	^^	^^	^^	^^	
		OD	[Rs. Per unit]	NA	NA	NA	NA	^^	^^	^^	^^	
		D	[Rs. Per unit]	9.5035	9.5289	10.0598	10.0600	^^	^^	^^	^^	
4.2	NAV at the end of the period	G	[Rs. Per unit]	9.6704	9.7206	10.1751	10.2008	10.2430	10.2507	10.1435	10.1468	
		OD	[Rs. Per unit]	NA	NA	NA	NA	10.2430	10.2507	10.1435	10.1468	
		D	[Rs. Per unit]	9.6704	9.7206	10.1751	10.2008	10.2430	10.2507	10.1435	10.1468	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
				OD	NA	NA	NA	NA	-	-	-	-
				D	-	-	-	-	-	-	-	-
				Other Investors		OD	NA	NA	NA	NA	-	-
D	-	-	-			-	-	-	-	-		
INCOME												
5.1	Dividend			[Rs. in Crores]	-		0.02		-		-	
5.2	Interest ***			[Rs. in Crores]	3.69		0.82		1.87		0.33	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	-		(0.16)		-		0.05	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		@@-		@@-		-	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	(1.15)		(0.06)		-		-	
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income			[Rs. in Crores]	-		-		@@-		-	
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	2.54		0.62		1.87		0.38	
EXPENSES												
6.1	Management Fees			[Rs. in Crores]	0.82	0.03	0.19	0.02	0.10	0.01	0.03	@@-
6.2	Trustee Fees			[Rs. in lacs]	0.14	0.01	0.05	0.01	0.03	\$-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.87	0.04	0.24	0.02	0.15	0.02	0.03	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.84%		1.73%		0.63%		0.70%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.00%	1.50%	2.25%	1.75%	1.00%	0.65%	0.92%	0.57%

Sr No	Particulars	DSPBRDAF - S36 - 36M		DSPBRDAF - S39 - 36M		DSPBRFMP - Series 192 - 36M		DSPBRFMP - Series 195 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	1.76% 2.84%	2.01% 2.84%	1.15% 2.84%	1.40% 2.84%	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	(0.35)% 5.65% NA NA NA NA	0.14% 5.65% NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA
7.3	Launch date @	18-Mar-15	18-Mar-15	28-Sep-15	28-Sep-15	12-Jan-16	12-Jan-16	26-Feb-16	26-Feb-16
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Notes:

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

NA : Not applicable

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

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

** Returns are calculated for growth options, except in DSPBREF (Regular) where returns are calculated for "Dividend" option, assuming reinvestment of dividend.

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

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

Returns are calculated on the basis of declared NAV.

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

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

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

@ As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception. In case of Direct Plan, on the NAV of corresponding option(s) under Regular/Institutional Plan

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

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

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

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

\$ Amount below Rs. 500/-

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

% In compliance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, w.e.f. October 01, 2012 these plans have been discontinued

*** Interest includes Discount/Amortization income.

@@ Amount below Rs. 50,000/-

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

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

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

Scheme Short name	Nature of Expense	Amount (In Rs.)
DSPBRFMP - Series 109 - 12M	Management Fees	300,508
DSPBRFMP - Series 110 - 12M	Management Fees	211,028
DSPBRFMP - Series 111 - 12M	Management Fees	475,362
DSPBRFMP - Series 113 - 12M	Management Fees	108,654
DSPBRFMP - Series 115 - 12M	Management Fees	133,694
DSPBRFMP - Series 118 - 12M	Management Fees	101,760
DSPBRFMP - Series 119 - 12M	Management Fees	26,495
DSPBRFMP - Series 149 - 12M	Management Fees	2,040,647
DSPBRFTP - S38 - 25M	Management Fees	1,062,157
	Other Recurring Expenses (Refer Note below)	200,487
DSPBRFTP - S33 - 24M	Trustee Fees	4,520

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

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

There is a change in Benchmark for the following schemes

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPBRGF	Long ICICI Securities Sovereign Bond Index	CRISIL Long Term Gilt Index	08-Sep-14
DSPBRTBF	Short ICICI Securities Sovereign Bond Index	CRISIL Composite T-Bill Index	08-Sep-14
DSPBRIOF	CRISIL Liquid Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	17-Apr-14
DSPBRSTF	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	17-Apr-14
DSPBRWMF	EUROMONEY Global Mining (cap) Index	Euromoney Global Mining Constrained Weights Net Total Return Index	23-Oct-15

DSPBRWEF	70.00% MSCI World Energy (Net) & 30.00% MSCI World (Net)	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	23-Oct-15
DSPBRNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return.	23-Oct-15

Dividend paid/declared per unit during the half year includes following dividends per unit where the record dates were on or before September 30, 2015 with Ex-date on or after October 01, 2015: DSPBRMMF - Direct(DD): Individual - 0.212867, Others - 0.197217, Regular(DD): Individual - 0.201959, Others - 0.187111, Institutional(DD): Individual - 0.210884, Others - 0.19538, Direct(WD): Individual - 1.8886, Others - 1.74975, Regular(WD): Individual - 1.812226, Others - 1.678991; DSPBRIOF - Direct(DD): Individual - 0.001465, Others - 0.001357, Regular(DD): Individual - 0.001365, Others - 0.001265, Institutional(DD): Individual - 0.146557, Others - 0.135782, Direct(WD): Individual - 0.043879, Others - 0.040653, Regular(WD): Individual - 0.043175, Others - 0.040001; DSPBRLF - Direct(DD): Individual - 0.153876, Others - 0.142563, Institutional(DD): Individual - 0.151506, Others - 0.140367, Regular(DD): Individual - 0.011598, Others - 0.010745, Regular(WD): Individual - 0.014338, Others - 0.013284 Direct(WD): Individual - 1.185675, Others - 1.098504, Institutional(WD): Individual - 1.171753, Others - 1.085606; DSPBRBPDF - Direct(DD): Individual - 0.00004, Others - 0.000037, Direct(WD): Individual - 0.018588, Others - 0.017222, Regular(WD): Individual - 0.050538, Others - 0.046823; DSPBRSBF - Regular(DD): Individual - 8.382509, Others - 7.766226, Regular(WD): Individual - 8.382386, Others - 7.766112, Direct(WD): Individual - 8.461854, Others - 7.839737, Institutional(WD): Individual - 8.369736, Others - 7.754392; DSPBRSTF - Direct(WD): Individual - 0.040595, Others - 0.03761, Regular(WD): Individual - 0.039605, Others - 0.036694; DSPBRUSTF - Direct(DD): Individual - 0.001536, Others - 0.001423, Regular(DD): Individual - 0.001467, Others - 0.001359, Direct(WD): Individual - 0.029563, Others - 0.02739, Regular(WD): Individual - 0.029071, Others - 0.026934

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

Half yearly financial results (unaudited) from October 01, 2015 / Launch date of the Scheme to March 31, 2016 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

NOTES TO HALF YEARLY RESULTS

1. Basis of accounting:

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

There has been no change in the accounting policy during the half year/period ended March 31, 2016.

2. List of schemes of DSP BlackRock Mutual Fund:

Refer Annexure 1

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

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

i) Brokerage paid to associates/related parties/group companies of Sponsor/Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2015/ Launch date to March 31, 2016/Maturity date		April 01, 2015/ Launch date to September 30, 2015/Maturity date	
		Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)	Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)
Nil					

ii) Commission paid to associates/related parties/group companies of Sponsor/ Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2015/ Launch date to March 31, 2016/Maturity date		April 01, 2015/ Launch date to September 30, 2015/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	64.10(0.04%)	0.04(0.03%)	200.65(0.13%)	0.03(0.03%)
Bajaj Finance Limited	Associate	0.07(0.00%)	0.00*(0.00%)	0.02(0.00%)	0.00*(0.00%)

*less than Rs. 50,000

Note:

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

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

4. Expenses:

New fund offer (NFO) expenses:

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

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2016
DSPBRWGF	98.53%
DSPBRWEF	97.28%
DSPBRWMF	95.37%
DSPBRWAF	97.19%
DSPBRUSFEF	96.53%
DSPBRGAF	95.72%

6. Investment in Associates/group companies:

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

Issuer Name	DSPBRBaIF	DSPBRDAF - S19 - 36M	DSPBREF	DSPBRITF	DSPBRNRNEF	DSPBROF
Bajaj Finance Limited	-	0.01	0.46	-	-	-
Cairn India Limited	-	-	-	-	0.50	-
Crompton Greaves Limited	9.06	-	21.32	11.94	-	9.59
Dr. Reddy's Laboratories Limited	4.35	-	-	-	-	15.77
Total	13.41	0.01	21.78	11.94	0.50	25.36

Issuer Name	DSPBRSMF	DSPBRTEF	DSPBRTSF
Bajaj Finance Limited	-	9.23	0.70
Crompton Greaves Limited	-	-	12.63
Dr. Reddy's Laboratories Limited	28.03	-	11.14
HeidelbergCement India Limited	-	-	6.64
Total	28.03	9.23	31.11

Note:

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

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

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2016.

Refer Annexure 2

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

8. Details of large holdings in the schemes as on March 31, 2016/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	Percentage of Holding	No. of Investors
DSPBRFMP - Series 164 - 12M	28.94%	1(One)
DSP BlackRock Banking & PSU Debt Fund	26.59%	1(One)

9. None of the schemes have declared any bonus during the half year/period ended March 31, 2016.

10. Deferred revenue expenditure for the half year/period ended March 31, 2016 in any scheme : Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2016

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

Sr. No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
Loan 1	08-October-15	09-October-15	DSPBRLF	724.36	14.13%	15.47%	#Clearing Corporation of India Limited	6.82%	To fund redemptions
Loan 2	09-October-15	12-October-15	DSPBRLF	553.11	11.81%	11.88%	#Clearing Corporation of India Limited	6.40%	To fund redemptions
Loan 3	20-October-15	21-October-15	DSPBRLF	565.99	10.22%	11.32%	#Clearing Corporation of India Limited	6.82%	To fund redemptions
Loan 4	23-October-15	26-October-15	DSPBRLF	598.81	12.30%	12.91%	#Clearing Corporation of India Limited	6.91%	To fund redemptions
Loan 5	29-October-15	30-October-15	DSPBRLF	443.82	9.74%	10.24%	#Clearing Corporation of India Limited	6.72%	To fund redemptions
Loan 6	17-November-15	18-November-15	DSPBRLF	425.57	10.35%	10.46%	#Clearing Corporation of India Limited	6.91%	To fund redemptions
Loan 7	17-December-15	18-December-15	DSPBRLF	341.04	13.00%	15.40%	#Clearing Corporation of India Limited	6.86%	To fund redemptions
	17-December-15	18-December-15		500.00			Union Bank of India	9.65%	To fund redemptions
Loan 8	20-January-16	21-January-16	DSPBRLF	769.30	10.26%	10.56%	#Clearing Corporation of India Limited	6.91%	To fund redemptions
Loan 9	22-January-16	25-January-16	DSPBRLF	716.46	8.95%	10.51%	#Clearing Corporation of India Limited	6.55%	To fund redemptions
Loan 10	10-February-16	11-February-16	DSPBRLF	345.38	9.70%	10.31%	#Clearing Corporation of India Limited	7.03%	To fund redemptions
	10-February-16	11-February-16		500.00			Union Bank of India	9.90%	To fund redemptions
Loan 11	16-March-16	17-March-16	DSPBRLF	200.00	14.83%	17.01%	Bank of Maharashtra	9.70%	To fund redemptions
	16-March-16	17-March-16		200.00			Punjab National Bank	9.60%	To fund redemptions
	16-March-16	17-March-16		100.00			Citi Bank	9.65%	To fund redemptions
	16-March-16	17-March-16		500.00			Union Bank of India	9.90%	To fund redemptions
Loan 12	21-March-16	22-March-16	DSPBRLF	500.00	15.88%	17.03%	Union Bank of India	10.00%	To fund redemptions
	21-March-16	22-March-16		200.00			Bank of Maharashtra	9.70%	To fund redemptions
	21-March-16	22-March-16		200.00			Punjab National Bank	9.60%	To fund redemptions
	21-March-16	22-March-16		100.00			Citi Bank	9.65%	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 13	22-March-16	23-March-16	DSPBRLF	500.00	17.03%	16.57%	Union Bank of India	10.00%	To fund redemptions
	22-March-16	23-March-16		200.00			Bank of Maharashtra	9.70%	To fund redemptions
	22-March-16	23-March-16		200.00			Punjab National Bank	9.60%	To fund redemptions
	22-March-16	23-March-16		100.00			Citi Bank	9.65%	To fund redemptions
Loan 14	28-March-16	04-April-16	DSPBRLF	200.00	17.67%^	25.16%	Punjab National Bank	9.60%	To fund redemptions
	28-March-16	04-April-16		500.00			Union Bank of India	10.25%	To fund redemptions
	30-March-16	04-April-16	DSPBRLF	50.00	19.27%^		Bank of Maharashtra	9.70%	To fund redemptions

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs. 3.67 crore has been charged to the scheme on above loan and adjusted against interest income for the half year and is not considered for the purpose of limit calculation for total expenses.

^Includes opening outstanding borrowing of Rs. 200 crores borrowed on 23 March 2016.

^^ Includes opening outstanding borrowing of Rs. 200 crores and Rs. 700 crores borrowed on 23 March 2016 and 28 March 2016 respectively.

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

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

#Borrowed through Collateral Borrowing and Lending Obligation.

The borrowing outstanding as on March 31, 2016 was against the pledge of the following Certificate of Deposits:

Sr. No.	Name of Instrument (Certificate of Deposit)	Face Value (Rs. Crores)
1	Kotak Mahindra Bank	200.00
2	State Bank of Patiala	200.00
3	State Bank of Bikaner & Jaipur	70.00
4	Corporation Bank	255.00
5	ICICI Bank	175.00
6	Oriental Bank of Commerce	100.00
	Total	1000.00

12. Exposure in derivatives in excess of 10% of net assets of the schemes as at March 31, 2016:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRDAF - S15 - 36M	Long	18.11	20.92%
DSPBRDAF - S16 - 36M	Long	21.32	22.63%
DSPBRDAF - S17 - 35M	Long	14.78	26.30%
DSPBRDAF - S18 - 34M	Long	14.80	21.19%
DSPBRDAF - S29 - 40M	Long	14.53	14.17%
DSPBRESF	Short	68.35	42.91%

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

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DSP BlackRock Dual Advantage Fund - Series 11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M (Maturity Date 4-Apr-2016)	05-January-2016	04-April-2016
DSP BlackRock Dual Advantage Fund - Series 13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M (Maturity Date 4-Apr-2016)	05-January-2016	04-April-2016
DSP BlackRock Dual Advantage Fund - Series 14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M (Maturity Date 3-May-2016)	05-January-2016	03-May-2016
DSP BlackRock FTP Series 33 - 24M	DSP BlackRock FTP Series 33 - 24M (Maturity Date 1-Dec-2016)	01-December-2015	01-December-2016

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

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

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

Sd/-

Shitin D. Desai
DIN No. 00009905

Chairman

Place: Mumbai
Date: April 26, 2016

Sd/-

S. S. Thakur
DIN No. 00001466

Director

Sd/-

Hemendra Kothari
DIN No. 00009873

Chairman

Place: Mumbai
Date: April 25, 2016

Sd/-

Uday Khanna
DIN No. 00079129

Director

List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on March 31,2016:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBRBF	DSP BlackRock Equity Fund
DSPBRBF	DSP BlackRock Liquidity Fund
DSPBRBF	DSP BlackRock Balanced Fund
DSPBRBF	DSP BlackRock Government Securities Fund
DSPBRBF	DSP BlackRock Treasury Bill Fund
DSPBRBF	DSP BlackRock Technology.com Fund
DSPBRBF	DSP BlackRock Opportunities Fund
DSPBRBF	DSP BlackRock Short Term Fund
DSPBRBF	DSP BlackRock Top 100 Equity Fund
DSPBRBF	DSP BlackRock Income Opportunities Fund
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund
DSPBRTSF	DSP BlackRock Tax Saver Fund
DSPBRBSF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRNEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRZ5F	DSP BlackRock Focus 25 Fund
DSPBRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRDAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRGAF	DSP BlackRock Global Allocation Fund
DSPBRM10YGF	DSP BlackRock Constant Maturity 10Y G-Sec Fund
DSPBR3YCEEF	DSP BlackRock 3 Years Close Ended Equity Fund
DSPBRUSTF	DSP BlackRock Ultra Short Term Fund
DSPBRESF	DSP BlackRock Equity Savings Fund
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M (Maturity Date 4-Apr-2016)
DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M (Maturity Date 4-Apr-2016)
DSPBRDAF - S14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M (Maturity Date 3-May-2016)
DSPBRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M
DSPBRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M
DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity)
DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016)
DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016)
DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016)

Schemes live as on March 31,2016:

Short Name	Full Name
DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016)
DSPBRFTP - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M
DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M
DSPBRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016)
DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016)
DSPBRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M (Maturity Date 21-Sep-2016)
DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016)
DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M
DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M
DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M (Maturity Date 28-Nov-2016)
DSPBRFTP - S33 - 24M	DSP BlackRock FTP - Series 33 - 24M (Maturity Date 1-Dec-2016)
DSPBRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M (Maturity Date 29-Dec-2016)
DSPBRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M (Maturity Date 20-Feb-2017)
DSPBRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M (Maturity Date 07-Mar-2017)
DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)
DSPBRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M
DSPBRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)
DSPBRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)
DSPBRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)
DSPBRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M (Maturity Date 11-Apr-2017)
DSPBRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)
DSPBRFMP - Series 161 - 12M	DSP BlackRock FMP - Series 161 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 162 - 12M	DSP BlackRock FMP - Series 162 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 163 - 12M	DSP BlackRock FMP - Series 163 - 12M (Maturity Date 27-Apr-2017)
DSPBRFMP - Series 164 - 12M	DSP BlackRock FMP - Series 164 - 12M (Maturity Date 16-May-2017)
DSPBRDAF - S29 - 40M	DSP BlackRock Dual Advantage Fund - Series 29 - 40M
DSPBRFTP - S44 - 36M	DSP BlackRock FTP - Series 44 - 36M
DSPBRDAF - S34 - 36M	DSP BlackRock Dual Advantage Fund - Series 34 - 36M
DSPBRDAF - S35 - 36M	DSP BlackRock Dual Advantage Fund - Series 35 - 36M
DSPBRDAF - S36 - 36M	DSP BlackRock Dual Advantage Fund - Series 36 - 36M
DSPBRDAF - S39 - 36M	DSP BlackRock Dual Advantage Fund - Series 39 - 36M
DSPBRFMP - Series 192 - 36M	DSP BlackRock FMP - Series 192 - 36M
DSPBRFMP - Series 195 - 36M	DSP BlackRock FMP - Series 195 - 36M

Scheme matured during the period October 01,2015 to March 31, 2016:

Short Name	Full Name	Maturity Date
DSPBRGESS - Series 1	DSP BlackRock RGESS* Fund - Series 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012)	23-Mar-16

Annexure 2				
DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP Blackrock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during	Holding as at March 31,
			the period prescribed under 25(11)	2016
			(Rupees in Crores)	(Rupees in Crores)
Britannia Industries Limited	DSPBRBPDF, DSPBRUSTF	DSPBRBaIF	-	25.41
		DSPBRDAF - 539 - 36M	-	0.19
		DSPBRESF	1.39	1.42
		DSPBRF25F	0.98	31.10
Exide Industries Limited	DSPBRUSTF	DSPBRSMF	26.77	29.45
		DSPBRTSF	14.18	15.65
Hindalco Industries Limited	DSPBRM10YGF	DSPBRBaIF	9.35	10.78
		DSPBREF	12.19	11.85
		DSPBRESF	0.58	0.60
		DSPBRITF	17.54	19.87
		DSPBRNRNEF	4.79	3.39
		DSPBROF	23.67	26.87
		DSPBRTSF	17.05	19.76
Hindustan Zinc Limited	DSPBRLF	DSPBRITF	4.23	-
		DSPBRNRNEF	2.29	3.76
		DSPBRTSF	9.51	10.32
IDFC Limited	DSPBRLF	DSPBRESF	2.49	(0.01)
India Infoline Finance Limited (Includes following subsidiary: India Infoline Housing Finance Limited)	DSPBRLF	DSPBRFMP - Series 146 - 12M	-	33.64
		DSPBRFMP - Series 149 - 12M	-	22.43
		DSPBRFMP - Series 150 - 13M	-	12.10
		DSPBRFMP - Series 151 - 12M	-	55.78
		DSPBRFMP - Series 152 - 12.5M	-	18.70
		DSPBRFMP - Series 154 - 12.5M	-	7.70
		DSPBRIOF	-	54.15
		DSPBRLF	842.50	-
		DSPBRSTF	-	16.50
ITC Limited	DSPBRLF	DSPBREF	32.23	-
		DSPBROF	9.75	-
		DSPBRGESS - Series 1	0.77	-
		DSPBRTSF	59.83	-
Liquid Investment and Trading Company Private Limited	DSPBRUSTF	DSPBRIOF	26.03	80.57
Mahindra & Mahindra Limited (Includes following subsidiary: Mahindra Vehicle Manufacturers Limited)	DSPBRLF	DSPBRFMP - Series 150 - 13M	-	11.25
		DSPBRFMP - Series 152 - 12.5M	-	3.49
		DSPBRFMP - Series 154 - 12.5M	-	3.83
		DSPBRFMP - Series 162 - 12M	-	2.25
		DSPBRFMP - Series 163 - 12M	-	1.69
		DSPBROF	23.82	-
		DSPBRTSF	29.46	-
Maruti Suzuki India Limited	DSPBRBSF	DSPBRBaIF	6.83	17.51
		DSPBRDAF - 519 - 36M	-	1.92
		DSPBRDAF - 539 - 36M	-	0.28
		DSPBREF	-	92.35
		DSPBRESF	1.22	1.23
		DSPBRF25F	28.30	75.87
		DSPBRMIPF	-	3.64
		DSPBROF	20.60	28.84
		DSPBRTSF	-	179.37
		DSPBRTSF	23.51	32.79
		DSPBRTSF	-	-
National Bank for Agriculture and Rural Development	DSPBRLF	DSPBRBaIF	5.01	5.06
		DSPBRBPDF	245.65	101.88
		DSPBRDAF - S11 - 36M	14.85	-
		DSPBRDAF - S13 - 35M	9.90	-
		DSPBRDAF - 539 - 36M	3.51	3.52
		DSPBRESF	10.03	10.05
		DSPBRFMP - Series 105 - 12M	-	15.07
		DSPBRFMP - Series 107 - 12M	-	5.02
		DSPBRFMP - Series 115 - 12M	-	3.42
		DSPBRFMP - Series 117 - 12M	-	1.61
		DSPBRFMP - Series 144 - 12M	1.86	1.88
		DSPBRFMP - Series 146 - 12M	3.73	3.75
		DSPBRFMP - Series 148 - 12M	0.70	0.70
		DSPBRFMP - Series 149 - 12M	5.35	5.40
		DSPBRFMP - Series 150 - 13M	0.93	0.94
		DSPBRFMP - Series 152 - 12.5M	0.47	0.47
		DSPBRFMP - Series 153 - 12M	1.86	1.88
		DSPBRFMP - Series 154 - 12.5M	0.47	0.47
		DSPBRFMP - Series 155 - 12M	6.50	6.57
		DSPBRFMP - Series 162 - 12M	0.47	0.47
		DSPBRFMP - Series 163 - 12M	0.70	0.70
		DSPBRFMP - Series 164 - 12M	0.47	0.47
		DSPBRIOF	944.97	229.68
		DSPBRLF	3,018.42	302.56
		DSPBRMIPF	24.56	-
		DSPBRMMF	1,431.03	46.91
		DSPBRBSF	215.89	192.91
DSPBRSTF	249.17	114.90		
DSPBRUSTF	328.04	132.22		

DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2016 (Rupees in Crores)
Reliance Industries Limited (Includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBRPDF, DSPBRIOF, DSPBRLF, DSPBRSBF, DSPBRSTF	DSPBRDAF - S39 - 36M	-	0.12
		DSPBREF	91.24	75.86
		DSPBRESF	0.78	(0.00)
		DSPBRF25F	46.80	62.61
		DSPBRIOF	-	76.20
		DSPBRITF	58.53	26.55
		DSPBRLF	837.44	-
		DSPBRMMF	173.29	-
		DSPBRNRNEF	0.71	3.43
		DSPBROF	28.60	-
		DSPBRGESS - Series 1	2.32	-
		DSPBRSBF	98.81	25.39
		DSPBRSTF	150.55	100.51
		DSPBTEF	136.59	164.34
DSPBRTSF	41.03	34.03		
DSPBRUSTF	123.82	-		
Reliance Utilities and Power Private Limited	DSPBRUSTF	DSPBRIOF	73.53	74.33
		DSPBRLF	35.00	-
Small Industries Development Bank of India	DSPBRLF	DSPBRFMP - SERIES 195 - 36M	4.50	4.51
		DSPBRPDF	50.00	45.66
		DSPBRDAF - S39 - 36M	-	3.52
		DSPBRIOF	99.31	25.04
		DSPBRLF	296.82	49.40
		DSPBRMMF	221.94	-
		DSPBRSTF	50.00	71.73
State Bank of India (Includes following subsidiaries: SBI Cards & Payment Services Private Limited State Bank of Bikaner and Jaipur State Bank of Patiala)	DSPBRLF	DSPBRBaIF	10.00	10.18
		DSPBRBF	25.00	25.44
		DSPBRDAF - S14 - 33M	6.95	-
		DSPBREF	18.42	18.81
		DSPBRF25F	24.33	-
		DSPBRITF	139.34	78.24
		DSPBRLF	566.37	321.28
		DSPBRMIPF	15.00	15.27
		DSPBRMMF	270.97	-
		DSPBROF	75.03	38.23
DSPBRTSF	88.61	48.13		
Syndicate Bank	DSPBRPDF	DSPBRLF	304.96	-
Tata Consultancy Services Limited	DSPBRLF	DSPBRDAF - S39 - 36M	-	0.27
		DSPBREF	7.50	48.82
		DSPBRF25F	9.93	-
		DSPBTEF	-	93.58
		DSPBRTF	5.22	4.38
Tata Steel Limited	DSPBRLF	DSPBRITF	22.25	14.76
		DSPBRMIPF	-	29.44
		DSPBRNRNEF	-	3.49
		DSPBROF	4.19	24.00
		DSPBRTSF	-	17.37
Wipro Limited	DSPBRLF	DSPBRTF	-	1.75

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

Pursuant to Payment of dividend, the NAV of the schemes would fall to the extent of payout and statutory levy, if any.
For complete dividend history of the schemes, please visit www.dspblackrock.com.

Benchmark Disclaimers: DSPBREF, DSPBROF and DSPBRTSF, which are benchmarked to the Nifty 500 Index, are not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of DSPBREF, DSPBROF or DSPBRTSF marked to such index.
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Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. (Combined liability restricted to Rs. 1 lakh). **Trustee:** DSP BlackRock Trustee Company Pvt. Ltd. **Investment Manager:** DSP BlackRock Investment Managers Pvt. Ltd. **Risk Factors:** **Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets.** Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. For open ended schemes: If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines for open ended schemes and the application to the extent of exposure in excess of the stipulated 25% limit would be liable to be rejected and the allotment would be effective only to the extent of 25% of the corpus collected for close ended schemes. **The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns.** For investment objectives, asset allocation, exit load structure, scheme specific risk factors and other details, please refer the relevant Scheme Information Document (SID) and Key Information Memorandum cum Application Forms, which are available on the website, www.dspblackrock.com, and at the ISCs/Distributors.

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