

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]	63.53	0.05	917.26	83.23	5.31	43.87	1478.96	1492.11
1.2	Unit Capital at the end of the period	[Rs. in Crores]	107.89	0.90	790.09	42.75	9.57	29.73	1229.37	1336.19
2	Reserves and Surplus	[Rs. in Crores]	204.26	2.30	919.96	9.93	7.59	32.57	416.42	602.67
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	159.21	0.12	2131.44	105.75	9.77	86.05	2139.40	2382.02
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	312.15	3.20	1710.05	52.68	17.16	62.30	1645.79	1938.86
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs. Per unit]	* 37.4658	* 37.5345	* 15.888	* 12.706	* 15.909	* 27.6980	* 1678.6774	* 1678.8764
		DD	[Rs. Per unit]	-	-	-	-	* 10.0175	* 1001.0874	* 1001.0906
		WD	[Rs. Per unit]	-	-	-	-	* 12.4197	* 1000.9711	* 1000.9744
		MD	[Rs. Per unit]	* 11.2654	* 11.3189	-	-	-	-	-
		OD	[Rs. Per unit]	-	-	-	-	-	-	-
		D	[Rs. Per unit]	* 11.2621	* 11.2826	* 45.112	-	* 45.172	-	-
4.2	NAV at the end of the period	[Rs. Per unit]	37.2718	37.4763	15.366	12.323	15.429	28.8988	1753.7670	1754.4152
		DD	[Rs. Per unit]	-	-	-	-	10.0208	1000.3727	1000.3727
		WD	[Rs. Per unit]	-	-	-	-	12.4238	1001.4578	1001.4634
		MD	[Rs. Per unit]	10.7222	10.7955	-	-	-	-	-
		OD	[Rs. Per unit]	-	-	-	-	-	-	-
		D	[Rs. Per unit]	10.5260	10.5982	39.665	-	43.810	-	-
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	-	-	-	-	-	0.328732	34.674478	34.854295
		WD	-	-	-	-	-	0.407560	33.760038	33.954808
		MD	0.437534	0.455842	-	-	-	-	-	-
		OD	-	-	-	-	-	-	-	-
		D	0.610533	0.600197	4.250000	-	-	-	-	-
	Other Investors									
		DD	-	-	-	-	-	0.314835	33.208464	33.380677
		WD	-	-	-	-	-	0.390330	32.332689	32.519224
		MD	0.372789	0.388387	-	-	-	-	-	-
		OD	-	-	-	-	-	-	-	-
		D	0.520188	0.511381	4.250000	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	19.33	-	-	-	-
5.2	Interest***	[Rs. in Crores]	12.30	-	-	2.08	-	-	252.90	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(6.78)	-	-	19.95	-	-	(0.93)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.12	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(8.01)	-	-	(5.65)	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	@@-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.25	-	-	0.33	-	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	(2.12)	-	-	36.04	-	-	251.97	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	1.46	0.01	13.66	0.58	0.11	0.03	1.35	1.10
6.2	Trustee Fees	[Rs. in lacs]	0.32	\$-	2.51	0.11	0.02	0.10	4.15	3.55
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	2.84	0.02	22.44	0.73	0.14	0.18	3.39	2.21
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.07%		1.41%		0.09%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.09%	1.35%	2.32%	1.76%	1.76%	0.48%
									0.23%	0.17%

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	Institutional ^o	Direct	Regular ^o	Institutional	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		(0.47)%	(0.10)%	(3.30)%	(3.03)%	(3.03)%	4.41%	4.55%	4.58%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		(0.66)%	(0.66)%	(1.04)%	(1.04)%	(1.04)%	4.51%	4.51%	4.51%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		4.41%	NA	(7.79)%	(7.22)%	NA	8.66%	8.97%	NA
	(i) Last 1 year [%] - Benchmark		3.48%	NA	(2.48)%	(2.48)%	NA	8.54%	8.54%	NA
	(ii) Last 3 years [%]		6.04%	NA	(4.79)%	(4.32)%	NA	8.80%	9.05%	NA
	(ii) Last 3 years [%] - Benchmark		6.16%	NA	(3.74)%	(3.74)%	NA	8.33%	8.33%	NA
	(iii) Last 5 years [%]		6.92%	NA	9.74%	^NA	NA	7.21%	7.47%	NA
	(iii) Last 5 years [%] - Benchmark		6.78%	NA	7.50%	^NA	NA	7.16%	7.16%	NA
	(iv) Since launch of the scheme [%] @		8.34%	# 2.15%	19.89%	5.49%	#(14.51)%	7.05%	7.41%	# 6.74%
	(iv) Since launch of the scheme [%] - Benchmark +		NA	# 1.13%	11.91%	4.29%	#(8.24)%	NA	7.07%	# 6.49%
7.3	Launch date @		29-Apr-97	01-Jan-13	29-Apr-97	01-Apr-07	01-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CNX 500 Index			CRISIL Liquid Fund Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	4.98	-	-	588.71	-	-	48.84	-

Sr No	Particulars		DSPBRBaIF		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]	189.57	0.17	148.96	38.95	0.95	0.24	16.14	0.04
1.2	Unit Capital at the end of the period	[Rs. in Crores]	168.58	0.33	35.61	11.40	43.23	233.03	15.32	0.12
2	Reserves and Surplus	[Rs. in Crores]	333.51	1.13	81.28	19.10	43.96	274.24	29.22	0.23
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	577.77	0.70	339.24	122.66	1.88	0.54	43.27	0.10
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	502.09	1.46	116.89	30.50	87.19	507.27	44.54	0.35
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 66.693	* 66.787	* 38.3950	* 38.4237	* 23.6185	* 23.6329	* 32.430	* 32.470
		DD [Rs. Per unit]	-	-	-	-	-	-	-	-
		WD [Rs. Per unit]	-	-	-	-	-	-	-	-
		MD [Rs. Per unit]	-	-	* 10.6381	* 10.7040	* 10.3229	* 10.3330	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 20.437	* 20.471	* 11.9883	* 11.9973	* 11.5927	* 11.5997	* 23.220	* 23.247
4.2	NAV at the end of the period	G [Rs. Per unit]	64.562	64.828	37.7953	37.8709	24.9592	25.0018	35.276	35.415
		DD [Rs. Per unit]	-	-	-	-	10.0492	10.0400	-	-
		WD [Rs. Per unit]	-	-	-	-	-	-	-	-
		MD [Rs. Per unit]	-	-	9.8943	9.9584	10.2780	10.2881	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-	-
		D [Rs. Per unit]	19.784	19.870	10.8884	10.9636	11.4438	11.4553	25.258	25.355
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	-	-	-	-	0.108278	0.118433	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	0.533363	0.528282	0.498091	0.509105	-	-
		OD	-	-	-	-	-	-	-	-
		D	-	-	0.840644	0.794832	0.647837	0.656378	-	-
	Other Investors									
		DD	-	-	-	-	0.103700	0.113428	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	0.454437	0.450109	0.458767	0.468842	-	-
		OD	-	-	-	-	-	-	-	-
		D	-	-	0.716247	0.677215	0.589671	0.597731	-	-
INCOME										
5.1	Dividend	[Rs. in Crores]	3.83		-		-		0.37	
5.2	Interest***	[Rs. in Crores]	7.20		12.84		11.57		0.02	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(1.87)		0.24		0.25		1.85	
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]	(3.19)		(4.70)		-		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	@@-		-		-		-	
	c. Miscellaneous Income++	[Rs. in Crores]	0.05		@@-		-		@@-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	6.02		8.38		11.82		2.24	
EXPENSES										
6.1	Management Fees	[Rs. in Crores]	4.78	0.01	0.81	0.39	0.02	0.10	0.40	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.73	\$-	0.32	0.16	0.02	0.12	0.06	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	7.41	0.01	1.38	0.53	0.10	0.27	0.61	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.72%		0.74%		0.12%		1.95%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.66%	2.12%	1.26%	1.01%	0.55%	0.30%	2.95%	2.42%

Sr No	Particulars	DSPBRBaIF		DSPBRGF		DSPBRBTF		DSPBRBF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	(3.19)%	(2.93)%	(1.49)%	(1.39)%	5.68%	5.80%	8.75%	9.05%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	0.60%	0.60%	(3.00)%	(3.00)%	2.37%	2.37%	13.74%	13.74%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	(5.67)%	NA	4.02%	NA	9.56%	NA	18.77%	NA
	(i) Last 1 year [%] - Benchmark	1.86%	NA	2.94%	NA	7.11%	NA	29.66%	NA
	(ii) Last 3 years [%]	(2.36)%	NA	4.81%	NA	8.01%	NA	0.33%	NA
	(ii) Last 3 years [%] - Benchmark	1.38%	NA	6.65%	NA	7.49%	NA	6.08%	NA
	(iii) Last 5 years [%]	8.79%	NA	8.10%	NA	6.13%	NA	11.39%	NA
	(iii) Last 5 years [%] - Benchmark	8.39%	NA	8.68%	NA	7.80%	NA	11.74%	NA
	(iv) Since launch of the scheme [%] @	13.87%	#(11.14)%	9.95%	# 0.68%	6.75%	# 7.81%	9.88%	# 21.56%
	(iv) Since launch of the scheme [%] - Benchmark +	NA	#(1.73)%	10.95%	#(0.88)%	8.02%	# 4.74%	5.48%	# 28.78%
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		Long ICICI Securities Sovereign Bond Fund Index		Short ICICI Securities Sovereign Bond Fund Index		S&P BSE TECK Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	122.28	-	-	-	-	-	-

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional [®]	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	143.77	0.13	561.08	1.32	754.92	93.88	2.97
1.2	Unit Capital at the end of the period	[Rs. in Crores]	133.99	0.49	431.28	5.32	671.88	62.44	6.05
2	Reserves and Surplus	[Rs. in Crores]	333.21	1.49	250.99	5.55	2047.52	24.94	32.65
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	486.62	0.57	846.32	1.93	3142.11	132.77	17.93
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	467.20	1.98	682.27	10.87	2719.40	87.38	38.70
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 83.901	* 84.001	* 19.9587	* 19.9832	* 102.079	* 14.143	* 102.215
		DD [Rs. Per unit]	-	-	-	-	-	-	-
		WD [Rs. Per unit]	-	-	* 10.1865	* 10.1869	-	-	-
		MD [Rs. Per unit]	-	-	* 11.0170	* 11.0300	-	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 20.328	* 23.766	* 11.3531	* 11.3671	* 20.071	* 14.143	* 20.100
4.2	NAV at the end of the period	G [Rs. Per unit]	86.594	86.927	20.5662	20.6431	101.691	14.129	102.108
		DD [Rs. Per unit]	-	-	-	-	-	-	-
		WD [Rs. Per unit]	-	-	10.1936	10.1941	-	-	-
		MD [Rs. Per unit]	-	-	10.9404	10.9511	-	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	20.981	24.581	11.2002	11.2126	18.302	12.432	18.383
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	-	-	-	-	-	-	-
		WD	-	-	0.254809	0.275997	-	-	-
		MD	-	-	0.348652	0.373307	-	-	-
		OD	-	-	-	-	-	-	-
		D	-	-	0.424790	0.449737	1.700000	1.700000	1.700000
	Other Investors								
		DD	-	-	-	-	-	-	-
		WD	-	-	0.222894	0.242399	-	-	-
		MD	-	-	0.302858	0.325322	-	-	-
		OD	-	-	-	-	-	-	-
		D	-	-	0.366296	0.388984	1.700000	1.700000	1.700000
	INCOME								
5.1	Dividend	[Rs. in Crores]	5.80		-		27.30		
5.2	Interest***	[Rs. in Crores]	0.53		35.71		8.59		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	17.67		(6.43)		(113.81)		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		0.92		-		
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.64)		(2.79)		(5.76)		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.03		0.30		23.54		
	c. Miscellaneous Income++	[Rs. in Crores]	0.04		0.18		0.63		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	23.43		27.89		(59.51)		
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	4.25	0.01	1.53	0.02	20.53	0.79	0.21
6.2	Trustee Fees	[Rs. in lacs]	0.63	\$-	1.05	0.01	3.97	0.15	0.04
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	6.52	0.01	3.94	0.02	34.15	0.99	0.27
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.76%		0.39%		1.37%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.70%	2.19%	1.01%	0.52%	2.28%	1.72%	1.73%

Sr No	Particulars	DSPBROF		DSPBRSTF		DSPBRTEF		
		Regular	Direct	Regular	Direct	Regular	Institutional [®]	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.19% (1.04)%	3.47% (1.04)%	3.11% 4.51%	3.37% 4.51%	(0.39)% 0.79%	(0.11)% 0.79%	(0.11)% 0.79%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	3.95%	NA	7.39%	NA	(2.73)%	(2.14)%	NA
	(i) Last 1 year [%] - Benchmark	(2.48)%	NA	8.54%	NA	0.38%	0.38%	NA
	(ii) Last 3 years [%]	(2.72)%	NA	8.29%	NA	(1.34)%	(0.87)%	NA
	(ii) Last 3 years [%] - Benchmark	(3.74)%	NA	8.33%	NA	(2.44)%	(2.44)%	NA
	(iii) Last 5 years [%]	11.12%	NA	7.19%	NA	9.99%	10.54%	NA
	(iii) Last 5 years [%] - Benchmark	7.50%	NA	7.16%	NA	8.07%	8.07%	NA
	(iv) Since launch of the scheme [%] @	17.50%	#(5.06)%	6.73%	# 5.46%	24.54%	6.26%	#(9.20)%
	(iv) Since launch of the scheme [%] - Benchmark +	12.22%	#(8.24)%	6.32%	# 6.47%	19.17%	1.84%	#(5.07)%
7.3	Launch date @	16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Apr-07	01-Jan-13
7.4	Benchmark Index	CNX 500 Index		CRISIL Liquid Fund Index		S&P BSE 100 Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	23.21	-	-	-	428.65	-

Sr No	Particulars		DSPBRIOF			DSPBRMIPF		DSPBRITF		
			Regular	Institutional ^o	Direct	Regular	Direct	Regular	Institutional ^o	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	280.88	38.98	0.58	332.14	0.36	518.40	11.68	0.89
1.2	Unit Capital at the end of the period	[Rs. in Crores]	331.42	20.50	4.87	286.69	3.70	466.91	9.44	1.41
2	Reserves and Surplus	[Rs. in Crores]	214.67	13.43	4.32	210.72	4.03	474.52	0.31	2.25
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	428.90	64.05	0.78	538.89	0.54	1208.38	12.75	2.56
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	546.09	33.93	9.19	497.41	7.73	941.43	9.75	3.66
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 18.5653	* 1685.9403	* 18.5993	* 22.6250	* 22.6879	* 39.871	* 11.556	* 39.915
		DD [Rs. Per unit]	* 10.0583	* 1005.8900	* 10.0589	-	-	-	-	-
		WD [Rs. Per unit]	* 10.0568	* 1005.7450	* 10.0574	-	-	-	-	-
		MD [Rs. Per unit]	* 10.1850	-	* 10.1996	* 11.3241	* 11.3429	-	-	-
		OD [Rs. Per unit]	* 10.3155	* 1032.1911	* 10.3344	* 12.1840	* 12.2043	-	-	-
		D [Rs. Per unit]	* 11.0785	* 1056.8702	* 11.0988	-	-	* 13.929	* 8.231	* 14.362
4.2	NAV at the end of the period	G [Rs. Per unit]	19.1535	1744.6727	19.2470	23.1530	23.2799	35.570	10.334	35.689
		DD [Rs. Per unit]	10.0936	1009.3585	10.0936	-	-	-	-	-
		WD [Rs. Per unit]	10.1039	1010.4511	10.1045	-	-	-	-	-
		MD [Rs. Per unit]	10.1447	-	10.1484	11.0726	11.2807	-	-	-
		OD [Rs. Per unit]	10.1672	1015.9158	10.1795	11.8276	11.8824	-	-	-
		D [Rs. Per unit]	10.9189	1040.2059	10.9323	-	-	11.588	-	12.843
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	0.235452	26.114345	0.261016	-	-	-	-	-
		WD	0.226100	25.146378	0.251468	-	-	-	-	-
		MD	0.304844	-	0.340254	0.419661	0.299661	-	-	-
		OD	0.402483	44.086589	0.434614	0.538986	0.538986	-	-	-
		D	0.432631	45.140828	0.466824	-	-	1.000000	-	-
	Other Investors									
		DD	0.208266	23.170583	0.231597	-	-	-	-	-
		WD	0.199536	22.261859	0.222623	-	-	-	-	-
		MD	0.266587	-	0.298232	0.382929	0.268003	-	-	-
		OD	0.348758	38.287782	0.377566	0.478255	0.478255	-	-	-
		D	0.374878	39.203374	0.405553	-	-	1.000000	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	1.26	-	13.89	-	-
5.2	Interest***	[Rs. in Crores]	-	24.25	-	17.42	-	1.30	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	1.68	-	(0.33)	-	(69.88)	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	0.14	-	(0.38)	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(5.14)	-	(4.19)	-	(43.88)	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	0.06	-	1.87	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	0.18	-	0.49	-	0.14	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	21.17	-	16.14	-	(98.43)	-	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	1.84	0.19	0.02	4.12	0.04	8.42	0.09	0.03
6.2	Trustee Fees	[Rs. in lacs]	0.58	0.06	0.01	0.69	0.01	1.48	0.02	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	3.72	0.24	0.03	6.57	0.05	13.25	0.11	0.03
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.81%			1.54%		1.54%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.63%	1.03%	1.00%	2.46%	1.89%	2.43%	1.95%	1.96%

Sr No	Particulars	DSPBRIOF			DSPBRMIPF		DSPBRITF		
		Regular	Institutional*	Direct	Regular	Direct	Regular	Institutional*	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.23%	3.55%	3.55%	2.36%	2.64%	(10.80)%	(10.59)%	(10.60)%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.51%	4.51%	4.51%	(0.30)%	(0.30)%	0.79%	0.79%	0.79%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	7.20%	7.93%	NA	4.69%	NA	(17.61)%	(17.14)%	NA
	(i) Last 1 year [%] - Benchmark	8.54%	8.54%	NA	3.20%	NA	0.38%	0.38%	NA
	(ii) Last 3 years [%]	8.07%	8.62%	NA	7.12%	NA	(12.19)%	(11.75)%	NA
	(ii) Last 3 years [%] - Benchmark	8.33%	8.33%	NA	5.20%	NA	(2.44)%	(2.44)%	NA
	(iii) Last 5 years [%]	7.21%	7.64%	NA	8.66%	NA	2.16%	2.74%	NA
	(iii) Last 5 years [%] - Benchmark	7.16%	7.16%	NA	7.40%	NA	8.07%	8.07%	NA
	(iv) Since launch of the scheme [%] @	6.45%	7.25%	# 5.69%	9.44%	# 1.53%	14.60%	0.52%	#(23.69)%
	(iv) Since launch of the scheme [%] - Benchmark +	6.38%	7.04%	# 6.47%	7.19%	# 0.35%	15.53%	5.05%	#(5.07)%
7.3	Launch date @	13-May-03	18-Oct-05	01-Jan-13	11-Jun-04	02-Jan-13	11-Jun-04	01-Apr-07	01-Jan-13
7.4	Benchmark Index	CRISIL Liquid Fund Index			CRISIL MIP Blended Index		S&P BSE 100 Index		
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-	
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-		-		-	
10	Investments made in associate/group companies (if applicable) ^{sss}		[Rs. in Crores]	4.07		9.91		52.81	

Sr No	Particulars		DSPBRMMF			DSPBRSMF		DSPBRTSF	
			Regular	Institutional ^h	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	929.76	164.72	79.46	683.67	4.24	479.68	0.93
1.2	Unit Capital at the end of the period	[Rs. in Crores]	778.77	98.40	313.49	611.41	4.96	453.73	1.42
2	Reserves and Surplus	[Rs. in Crores]	210.91	19.30	192.46	272.41	2.87	230.42	0.83
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1072.44	189.14	117.45	1040.32	7.07	705.08	1.43
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	989.68	117.70	505.95	883.82	7.83	684.15	2.25
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 1589.9645	* 1630.3840	* 1592.6829	* 17.272	* 17.297	* 17.466	* 17.420
		DD [Rs. Per unit]	* 1002.9364	* 1002.0633	* 1002.9996	-	-	-	-
		WD [Rs. Per unit]	* 1002.0227	* 1002.0654	* 1002.0858	-	-	-	-
		MD [Rs. Per unit]	* 1014.2163	-	* 1015.2591	-	-	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 1034.9983	-	* 1036.7702	* 12.138	* 13.477	* 11.036	* 12.444
4.2	NAV at the end of the period	G [Rs. Per unit]	1661.9069	1708.0037	1669.4817	16.318	16.390	17.899	17.898
		DD [Rs. Per unit]	1002.6207	1002.6208	1002.6208	-	-	-	-
		WD [Rs. Per unit]	1003.7762	1003.8260	1003.8261	-	-	-	-
		MD [Rs. Per unit]	1010.1655	-	1010.8914	-	-	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	1081.8291	-	1086.7639	11.468	12.770	11.310	12.774
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	36.233236	37.361109	38.612692	-	-	-	-
		WD	34.595312	36.437279	36.943898	-	-	-	-
		MD	40.034940	-	42.701477	-	-	-	-
		OD	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-
	Other Investors								
		DD	33.350649	34.358382	35.523091	-	-	-	-
		WD	31.798311	33.489777	33.942532	-	-	-	-
		MD	36.498993	-	38.912829	-	-	-	-
		OD	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	-	-	9.17	-	8.33	-
5.2	Interest***	[Rs. in Crores]	-	86.38	-	0.80	-	0.37	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	(0.02)	-	(9.49)	-	3.73	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	(1.70)	-	-	-	-	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(0.52)	-	(2.90)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	0.20	-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	0.21	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	84.34	-	(2.21)	-	12.43	-
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	1.23	0.16	0.61	7.21	0.06	5.69	0.02
6.2	Trustee Fees	[Rs. in lacs]	1.45	0.19	0.75	1.28	0.01	0.91	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	5.24	0.35	0.95	11.98	0.07	9.20	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.21%			1.50%		1.62%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.90%	0.45%	0.33%	2.50%	1.92%	2.62%	2.11%

Sr No	Particulars	DSPBRMMF			DSPBRSMF		DSPBRTSF	
		Regular	Institutional*	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.59%	4.83%	4.90%	(5.53)%	(5.25)%	2.47%	2.73%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.51%	4.51%	4.51%	(5.45)%	(5.45)%	(1.04)%	(1.04)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	8.72%	9.22%	NA	(11.42)%	NA	2.38%	NA
	(i) Last 1 year [%] - Benchmark	8.54%	8.54%	NA	(10.69)%	NA	(2.48)%	NA
	(ii) Last 3 years [%]	8.59%	9.09%	NA	(5.27)%	NA	(1.36)%	NA
	(ii) Last 3 years [%] - Benchmark	8.33%	8.33%	NA	(8.59)%	NA	(3.74)%	NA
	(iii) Last 5 years [%]	7.27%	7.69%	NA	13.40%	NA	11.52%	NA
	(iii) Last 5 years [%] - Benchmark	7.16%	7.16%	NA	7.42%	NA	7.50%	NA
	(iv) Since launch of the scheme [%] @	7.34%	7.75%	# 7.06%	7.37%	#(19.67)%	9.07%	#(6.36)%
	(iv) Since launch of the scheme [%] - Benchmark +	7.19%	7.19%	# 6.47%	4.93%	#(18.65)%	3.82%	#(8.24)%
7.3	Launch date @	31-Jul-06	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index	CRISIL Liquid Fund Index			CNX Midcap Index		CNX 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) sss	[Rs. in Crores]	54.07	-	16.52	-	46.27	-

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRMCF		DSPBRNNEF	
			Regular [®]	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	60.74	1445.44	806.03	377.20	0.50	270.55	2.03	64.39	0.09
1.2	Unit Capital at the end of the period	[Rs. in Crores]	47.07	837.14	822.21	317.63	13.51	233.61	3.53	56.74	0.18
2	Reserves and Surplus	[Rs. in Crores]	21.62	284.04	279.27	49.66	2.86	82.04	1.39	2.27	@@-
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	84.64	1790.22	1017.27	522.42	0.67	372.23	2.75	69.03	0.09
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	68.69	1121.18	1101.48	367.29	16.37	315.65	4.92	59.01	0.18
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 1488.1741	* 1365.6670	* 1367.2356	* 14.5797	* 14.5887	* 14.826	* 14.851	* 11.496	* 11.512
		DD [Rs. Per unit]	* 1012.8514	* 1015.2737	* 1011.5467	-	-	-	-	-	-
		WD [Rs. Per unit]	* 1012.8514	* 1012.8730	* 1012.9073	-	-	-	-	-	-
		MD [Rs. Per unit]	* 1039.6071	* 1042.5309	* 1055.5197	-	-	-	-	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 1080.8075	* 1062.4166	* 1063.6351	* 11.9382	* 11.9474	* 9.002	* 9.019	* 9.397	* 9.407
4.2	NAV at the end of the period	G [Rs. Per unit]	1523.3226	1398.9349	1403.0789	12.1527	12.1826	14.495	14.565	11.137	11.177
		DD [Rs. Per unit]	1005.8467	1005.5523	1010.0729	-	-	-	-	-	-
		WD [Rs. Per unit]	1005.8463	1006.1517	1007.2729	-	-	-	-	-	-
		MD [Rs. Per unit]	1023.1326	1026.2241	1040.0180	-	-	-	-	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-	-	-
		D [Rs. Per unit]	1042.5233	1024.6133	1046.5046	9.9509	9.9790	8.801	8.845	9.103	9.135
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family										
		DD	26.904046	30.008454	24.259962	-	-	-	-	-	-
		WD	26.903747	27.291054	27.929909	-	-	-	-	-	-
		MD	36.023126	36.595379	37.827746	-	-	-	-	-	-
		OD	-	-	-	-	-	-	-	-	-
		D	55.913019	55.768751	39.306076	-	-	-	-	-	-
	Other Investors										
		DD	22.988448	25.567879	20.679546	-	-	-	-	-	-
		WD	22.988176	23.324621	23.880316	-	-	-	-	-	-
		MD	30.692515	31.180088	32.230091	-	-	-	-	-	-
		OD	-	-	-	-	-	-	-	-	-
		D	47.639153	47.516232	33.489664	-	-	-	-	-	-
INCOME											
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	4.06	-	0.75	-
5.2	Interest***	[Rs. in Crores]	-	141.16	-	0.18	0.42	0.42	-	0.05	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	(31.45)	-	(63.51)	-	(11.57)	-	(4.85)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	(0.94)	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(30.28)	-	(50.27)	-	-	-	(0.06)	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	5.38	-	2.36	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	@@-	-	32.22	-	0.21	-	0.01	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	78.49	-	(81.38)	-	(1.50)	-	(1.74)	-
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.16	3.40	3.06	1.93	0.05	2.97	0.03	0.60	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.10	2.25	1.95	0.54	0.01	0.47	0.01	0.07	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.43	7.95	4.36	3.41	0.07	4.87	0.04	0.91	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.40%		0.96%		1.70%		1.90%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.10%	0.93%	0.58%	1.69%	1.34%	2.79%	2.16%	2.89%	2.42%

Sr No	Particulars	DSPBRSBF			DSPBRWGF		DSPBRMCF		DSPBRNNEF	
		Regular ^{ns}	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	2.42% (0.66)%	2.49% (0.66)%	2.68% (0.66)%	(16.65)% (24.00)%	(16.50)% (24.00)%	(2.25)% (5.83)%	(1.94)% (5.83)%	(3.14)% 9.22%	(2.93)% 9.22%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]	7.19%	7.40%	NA	(36.33)%	NA	(13.25)%	NA	(15.23)%	NA
	(i) Last 1 year [%] - Benchmark	3.48%	3.48%	NA	(44.32)%	NA	(22.00)%	NA	6.82%	NA
	(ii) Last 3 years [%]	8.06%	8.37%	NA	(11.59)%	NA	(6.50)%	NA	(10.02)%	NA
	(ii) Last 3 years [%] - Benchmark	6.16%	6.16%	NA	(16.56)%	NA	(18.88)%	NA	0.28%	NA
	(iii) Last 5 years [%]	6.71%	^NA	NA	1.36%	NA	11.76%	NA	6.14%	NA
	(iii) Last 5 years [%] - Benchmark	6.78%	^NA	NA	(2.88)%	NA	(2.17)%	NA	4.19%	NA
	(iv) Since launch of the scheme [%] @	6.80%	7.11%	# 4.84%	3.28%	#(33.71)%	6.07%	#(17.33)%	2.00%	#(17.12)%
	(iv) Since launch of the scheme [%] - Benchmark +	6.48%	6.79%	# 1.13%	(1.16)%	#(38.14)%	(4.53)%	#(26.66)%	(1.34)%	# 3.12%
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	25-Apr-08	03-Jan-13
7.4	Benchmark Index			CRISIL Composite Bond Fund Index		FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap Index		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-		-		-		-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-		-		-		-
10	Investments made in associate/group companies (if applicable) ^{sss}		[Rs. in Crores]	159.82		-		2.48		3.36

Sr No	Particulars		DSPBRWEF		DSPBRWMF		DSPBRF25F		DSPBRWAF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	110.35	0.11	38.43	1.09	296.92	0.51	32.58	0.10
1.2	Unit Capital at the end of the period	[Rs. in Crores]	96.77	0.28	34.53	0.26	245.55	1.00	27.22	0.31
2	Reserves and Surplus	[Rs. in Crores]	39.51	0.12	(2.32)	(0.02)	(6.49)	(0.02)	11.47	0.14
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	131.47	0.14	34.16	0.97	299.32	0.52	40.25	0.13
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	136.28	0.40	32.21	0.24	239.06	0.98	38.69	0.45
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 11.9138	* 11.9203	* 8.8904	* 8.9009	* 10.081	* 10.094	* 12.3533	* 12.3636
		DD [Rs. Per unit]	-	-	-	-	-	-	-	-
		WD [Rs. Per unit]	-	-	-	-	-	-	-	-
		MD [Rs. Per unit]	-	-	-	-	-	-	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 11.9138	* 11.9203	* 8.8904	* 8.9009	* 10.081	* 10.094	* 12.3533	* 12.3636
4.2	NAV at the end of the period	G [Rs. Per unit]	14.0838	14.1078	9.3290	9.3627	9.736	9.776	14.2097	14.2472
		DD [Rs. Per unit]	-	-	-	-	-	-	-	-
		WD [Rs. Per unit]	-	-	-	-	-	-	-	-
		MD [Rs. Per unit]	-	-	-	-	-	-	-	-
		OD [Rs. Per unit]	-	-	-	-	-	-	-	-
		D [Rs. Per unit]	14.0838	14.1078	9.3290	9.3627	9.736	9.776	14.2097	14.2472
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	-	-	-	-	-	-
		OD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors									
		DD	-	-	-	-	-	-	-	-
		WD	-	-	-	-	-	-	-	-
		MD	-	-	-	-	-	-	-	-
		OD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	1.57	-	-	-
5.2	Interest***	[Rs. in Crores]	0.08	-	0.02	0.87	0.87	0.02	0.02	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.68)	-	(5.18)	(16.35)	(16.35)	0.89	0.89	-
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]	-	-	-	-	(0.47)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	3.86	-	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	4.68	-	3.42	0.03	0.03	1.05	1.05	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	4.08	-	2.12	3.74	(14.35)	1.96	1.96	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.80	@@-	0.15	@@-	2.35	0.01	0.21	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.18	\$-	0.06	\$-	0.37	\$-	0.06	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.18	@@-	0.29	0.01	3.74	0.01	0.35	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.19%		0.88%		1.75%		1.08%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.74%	1.52%	1.71%	1.23%	2.79%	2.22%	1.75%	1.43%

Sr No	Particulars	DSPBRWEF		DSPBRWMF		DSPBRF25F		DSPBRWAF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	18.20%	18.34%	4.92%	5.18%	(3.43)%	(3.17)%	15.01%	15.22%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	22.08%	22.08%	0.76%	0.76%	(0.26)%	(0.26)%	10.31%	10.31%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	24.48%	NA	(4.39)%	NA	(2.81)%	NA	22.10%	NA
	(i) Last 1 year [%] - Benchmark	32.21%	NA	(7.52)%	NA	(1.11)%	NA	21.62%	NA
	(ii) Last 3 years [%]	13.74%	NA	(3.47)%	NA	(4.87)%	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	23.21%	NA	(3.35)%	NA	(3.38)%	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 [%] @	8.64%	# 24.09%	(1.83)%	#(13.95)%	(0.81)%	#(13.09)%	19.74%	# 14.85%
	(iv) Since launch of the scheme [%] - Benchmark +	17.10%	# 26.92%	(1.87)%	#(15.25)%	1.74%	#(6.72)%	21.40%	# 11.80%
7.3	Launch date @	14-Aug-09	03-Jan-13	29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13	19-Oct-11	02-Jan-13
7.4	Benchmark Index	70% MSCI World Energy (Net) 30% MSCI World (Net)		HSBC Global Mining (cap) Index (in INR terms)		S&P BSE 200 Index ^{ss}		DAX Global Agribusiness Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}		[Rs. in Crores]	-	-	101.55	-	-	-

Sr No	Particulars		DSPBRUSFEF		DSPBRBPDF	
			Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	20.40	0.08	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	36.46	34.84	193.19	34.59
2	Reserves and Surplus	[Rs. in Crores]	13.64	13.28	1.67	0.31
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	22.99	0.09	^^	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	50.10	48.12	194.86	34.90
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 11.2702	* 11.2875	^^	^^
		DD [Rs. Per unit]	-	-	^^	^^
		WD [Rs. Per unit]	-	-	^^	^^
		MD [Rs. Per unit]	-	-	^^	^^
		OD [Rs. Per unit]	-	-	^^	^^
		D [Rs. Per unit]	* 11.2702	* 11.2875	^^	^^
4.2	NAV at the end of the period	G [Rs. Per unit]	13.7433	13.8111	10.0866	10.0879
		DD [Rs. Per unit]	-	-	10.0866	10.0879
		WD [Rs. Per unit]	-	-	10.0866	10.0879
		MD [Rs. Per unit]	-	-	10.0866	10.0879
		OD [Rs. Per unit]	-	-	10.0866	10.0879
		D [Rs. Per unit]	13.7433	13.8111	10.0866	10.0879
4.3	Dividend paid per unit during the half-year	[Rs.]				
	Individuals & Hindu Undivided Family					
		DD	-	-	-	-
		WD	-	-	-	-
		MD	-	-	-	-
		OD	-	-	-	-
		D	-	-	-	-
	Other Investors					
		DD	-	-	-	-
		WD	-	-	-	-
		MD	-	-	-	-
		OD	-	-	-	-
		D	-	-	-	-
	INCOME					
5.1	Dividend	[Rs. in Crores]	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.12	-	0.90	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.08	-	@@-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-
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]	(0.34)	-	@@-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	(0.14)	-	0.90	-
	EXPENSES					
6.1	Management Fees	[Rs. in Crores]	0.18	0.15	0.02	0.01
6.2	Trustee Fees	[Rs. in lacs]	0.04	0.03	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.36	0.20	0.05	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.08%		0.32%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.09%	1.49%	0.76%	0.46%

Sr No	Particulars	DSPBRUSFEF		DSPBRBPDF	
		Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	21.93%	22.35%	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	25.15%	25.15%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**				
	(i) Last 1 year [%]	37.10%	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	43.04%	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	31.57%	# 31.19%	# 0.87%	# 0.88%
	(iv) Since launch of the scheme [%] - Benchmark +	35.62%	# 35.63%	# 0.77%	# 0.77%
7.3	Launch date @	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13
7.4	Benchmark Index	Russell 1000 Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		-		-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-		-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	-		-

Sr No	Particulars		DSPBRFTP - S1 - 24M	DSPBRFTP - S2 - 24M	DSPBRFTP - S3 - 24M	DSPBRFTP - S4 - 36M	DSPBRFTP - S5 - 18M	DSPBRFTP - S6 - 24M	DSPBRDAF - S1 - 36M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	174.83	82.65	48.63	104.20	30.24	74.03	91.86
1.2	Unit Capital at the end of the period	[Rs. in Crores]	174.83	82.65	48.63	104.20	30.24	74.03	91.86
2	Reserves and Surplus	[Rs. in Crores]	31.88	14.62	8.36	16.91	4.26	11.94	6.01
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	198.68	93.51	54.75	117.72	33.72	82.65	95.60
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	206.71	97.27	56.99	121.11	34.50	85.97	97.87
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 11.3645	* 11.3128	* 11.2572	* 11.2973	* 11.1512	* 11.1651	* 10.4074
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 11.3645	* 11.3128	* 11.2572	* 11.2973	* 11.1512	* 11.1651	* 10.4074
4.2	NAV at the end of the period	G [Rs. Per unit]	11.8240	11.7688	11.7190	11.6224	11.4106	11.6128	10.6543
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	11.8240	11.7688	11.7190	11.6224	11.3106	11.6128	10.6543
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-
		D	-	-	-	-	0.077927	-	-
	Other Investors	OD	-	-	-	-	-	-	-
		D	-	-	-	-	0.074632	-	-
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	9.42	4.42	2.59	5.88	0.90	3.82	3.90
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	(0.04)	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	(0.02)
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.58)	(0.25)	(0.12)	(2.07)	-	(0.40)	(1.65)
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	0.07	-	1.19
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	8.84	4.17	2.47	3.81	0.93	3.42	3.42
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.68	0.34	0.19	0.35	0.12	0.08	0.63
6.2	Trustee Fees	[Rs. in lacs]	0.25	0.12	0.06	0.16	0.04	0.12	0.12
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.81	0.40	0.22	0.42	0.14	0.10	1.02
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.67%	0.71%	0.67%	0.58%	1.19%	0.18%	1.24%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.80%	0.85%	0.80%	0.70%	1.39%	0.25%	2.00%

Sr No	Particulars	DSPBRFTP - S1 - 24M	DSPBRFTP - S2 - 24M	DSPBRFTP - S3 - 24M	DSPBRFTP - S4 - 36M	DSPBRFTP - S5 - 18M	DSPBRFTP - S6 - 24M	DSPBRDAF - S1 - 36M
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.11%	4.10%	4.17%	2.95%	NA	4.08%	2.42%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.60%	3.60%	3.60%	3.60%	NA	3.60%	(0.30)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	8.68%	8.75%	8.88%	8.16%	8.87%	9.09%	2.08%
	(i) Last 1 year [%] - Benchmark	7.73%	7.73%	7.73%	7.73%	7.90%	7.73%	3.20%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.37%	9.31%	9.24%	8.85%	9.19%	9.38%	4.12%
	(iv) Since launch of the scheme [%] - Benchmark +	8.52%	8.50%	8.44%	8.45%	8.33%	8.41%	5.76%
7.3	Launch date @	17-Nov-11	02-Dec-11	15-Dec-11	23-Dec-11	16-Jan-12	30-Jan-12	06-Mar-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars		DSPBRFMP - SERIES 37 - 13M	DSPBRFTP - S7 - 24M	DSPBRFMP - SERIES 38 - 12.5M	DSPBRDAF - S2 - 36M	DSPBRFMP - SERIES 41 - 12.5M	DSPBRFMP - SERIES 43 - 12M	DSPBRFMP - SERIES 44 - 12M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	738.09	26.75	739.62	74.79	222.09	418.36	164.06
1.2	Unit Capital at the end of the period	[Rs. in Crores]	738.09	26.75	739.62	74.79	222.09	418.36	164.06
2	Reserves and Surplus	[Rs. in Crores]	81.81	3.88	82.53	6.23	23.59	44.06	16.35
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	818.24	29.51	820.17	78.81	245.09	461.47	180.03
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	819.90	30.63	822.15	81.02	245.68	462.42	180.41
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 11.0860	* 11.0347	* 11.0890	* 10.5374	* 11.0354	* 11.0303	* 10.9734
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 11.0860	* 11.0347	* 11.0890	* 10.5374	* 11.0354	* 11.0303	* 10.9734
4.2	NAV at the end of the period	G [Rs. Per unit]	11.1115	11.4531	11.1160	10.8326	11.0623	11.0535	10.9967
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	11.0115	11.4531	11.0160	10.8326	10.9623	10.9535	10.8967
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-
		D	0.087594	-	0.087594	-	0.087594	0.087594	0.087594
	Other Investors	OD	-	-	-	-	-	-	-
		D	0.074632	-	0.074632	-	0.074632	0.074632	0.074632
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	0.66	1.38	0.83	3.12	0.24	0.52	0.46
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.55	-	1.27	-	0.37	0.52	0.06
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	@@-	-	-	-	-	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(0.18)	-	(1.07)	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.02	-	0.24	1.10	0.04	0.10	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.23	1.20	2.34	3.15	0.65	1.14	0.52
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.18	0.07	0.21	0.52	0.03	0.13	0.11
6.2	Trustee Fees	[Rs. in lacs]	-	0.06	-	0.12	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.22	0.08	0.24	0.84	0.03	0.15	0.12
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.02%	0.45%	1.14%	1.24%	0.53%	1.26%	1.99%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.20%	0.56%	1.33%	2.00%	0.64%	1.46%	2.28%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 2013 / MATURITY DATE OF THE SCHEME

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

Sr No	Particulars	DSPBRFMP - SERIES 37 - 13M	DSPBRFTP - S7 - 24M	DSPBRFMP - SERIES 38 - 12.5M	DSPBRDAF - S2 - 36M	DSPBRFMP - SERIES 41 - 12.5M	DSPBRFMP - SERIES 43 - 12M	DSPBRFMP - SERIES 44 - 12M
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA NA	3.86% 3.60%	NA NA	2.85% (0.30)%	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 [%]	9.88%	8.89%	10.24%	2.60%	10.05%	10.15%	9.78%
	(i) Last 1 year [%] - Benchmark	9.23%	7.73%	9.23%	3.20%	9.23%	9.23%	9.12%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	10.23%	9.13%	10.44%	5.42%	10.27%	10.27%	9.94%
	(iv) Since launch of the scheme [%] - Benchmark +	9.24%	8.48%	9.24%	5.85%	9.24%	9.23%	9.18%
7.3	Launch date @	09-Mar-12	12-Mar-12	15-Mar-12	26-Mar-12	27-Mar-12	30-Mar-12	10-Apr-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended 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)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars		DSPBRFMP - SERIES 47 - 12M	DSPBRFMP - SERIES 48 - 12M	DSPBRDAF - S3 - 36M	DSPBRFMP - SERIES 51 - 12M	DSPBRFMP - SERIES 54 - 12M	DSPBRFMP - SERIES 55 - 12M	DSPBRDAF - S4 - 36M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	127.35	128.47	54.90	64.37	32.31	34.21	86.22
1.2	Unit Capital at the end of the period	[Rs. in Crores]	127.35	128.47	54.90	64.37	32.31	34.21	86.22
2	Reserves and Surplus	[Rs. in Crores]	12.40	12.53	5.90	6.30	3.03	3.21	14.26
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	138.87	139.52	58.88	69.60	34.73	36.71	97.44
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	139.75	141.00	60.80	70.67	35.34	37.42	100.48
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 10.9047	* 10.8605	* 10.7247	* 10.8131	* 10.7470	* 10.7314	* 11.3020
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 10.9047	* 10.8605	* 10.7247	* 10.8131	* 10.7470	* 10.7314	* 11.3020
4.2	NAV at the end of the period	G [Rs. Per unit]	10.9782	10.9837	11.0755	10.9859	10.9402	10.9427	11.6541
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	10.8782	10.8837	11.0755	10.8859	10.8402	10.8427	11.6541
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-
		D	0.087594	0.087594	-	0.077927	0.077927	0.077927	-
	Other Investors	OD	-	-	-	-	-	-	-
		D	0.074632	0.074632	-	0.074632	0.074632	0.074632	-
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	-	0.14	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	0.78	1.67	2.10	1.11	0.62	0.74	3.40
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.24	0.10	0.35	0.05	0.06	0.02	-
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]	-	-	(0.37)	-	-	-	(0.89)
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.03	-	0.13	0.01	-	@@-	0.01
	c. Miscellaneous Income	[Rs. in Crores]	-	-	@@-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.05	1.77	2.35	1.17	0.68	0.76	2.52
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.09	0.13	0.37	0.04	0.05	0.03	0.62
6.2	Trustee Fees	[Rs. in lacs]	0.03	0.06	0.06	0.03	0.03	0.03	0.12
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.11	0.15	0.60	0.06	0.06	0.04	1.00
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.83%	0.66%	1.24%	0.35%	0.60%	0.37%	1.24%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.98%	0.79%	2.00%	0.44%	0.74%	0.48%	2.00%

Sr No	Particulars	DSPBRFMP - SERIES 47 - 12M	DSPBRFMP - SERIES 48 - 12M	DSPBRDAF - S3 - 36M	DSPBRFMP - SERIES 51 - 12M	DSPBRFMP - SERIES 54 - 12M	DSPBRFMP - SERIES 55 - 12M	DSPBRDAF - S4 - 36M
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	NA	3.31%	NA	NA	NA	3.15%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	(0.30)%	NA	NA	NA	(0.30)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	9.73%	9.63%	5.24%	9.70%	9.25%	9.37%	2.81%
	(i) Last 1 year [%] - Benchmark	9.30%	9.82%	3.20%	9.64%	9.41%	9.26%	3.20%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.73%	9.73%	7.74%	9.83%	9.38%	9.37%	12.77%
	(iv) Since launch of the scheme [%] - Benchmark +	9.30%	9.81%	6.40%	9.67%	9.40%	9.26%	5.67%
7.3	Launch date @	27-Apr-12	16-May-12	18-May-12	05-Jun-12	19-Jun-12	22-Jun-12	22-Jun-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	1.12	-	-	2.54

Sr No	Particulars		DSPBRFMP - SERIES 57 - 12M	DSPBRFMP - SERIES 59 - 12M	DSPBRDAF - S5 - 36M	DSPBRFMP - SERIES 61 - 12M	DSPBRFMP - SERIES 62 - 12M	DSPBRFMP - SERIES 63 - 12M	DSPBRFMP - SERIES 64 - 12M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	48.62	49.47	103.62	69.41	33.61	37.81	29.77
1.2	Unit Capital at the end of the period	[Rs. in Crores]	48.62	49.47	103.62	69.41	33.61	37.81	29.77
2	Reserves and Surplus	[Rs. in Crores]	4.63	4.62	7.91	6.33	3.06	3.33	2.68
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	52.11	52.85	108.98	73.70	35.59	39.88	31.34
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	53.25	54.09	111.53	75.74	36.67	41.14	32.45
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 10.7183	* 10.6821	* 10.5164	* 10.6188	* 10.5894	* 10.5479	* 10.5266
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	* 10.7183	* 10.6821	* 10.5164	* 10.6188	* 10.5894	* 10.5479	* 10.5266
4.2	NAV at the end of the period	G [Rs. Per unit]	10.9555	10.9377	10.7625	10.9148	10.9256	10.9046	10.9046
		OD [Rs. Per unit]	-	-	-	-	-	-	-
		D [Rs. Per unit]	10.8555	10.8377	10.7625	10.8148	10.8256	10.8046	10.8046
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-
		D	0.077927	0.077927	-	0.077927	0.077927	0.077927	0.077927
	Other Investors	OD	-	-	-	-	-	-	-
		D	0.074632	0.074632	-	0.074632	0.074632	0.074632	0.074632
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.11	1.09	4.10	2.03	1.11	1.29	1.09
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.06	0.21	-	-	0.02	0.07	0.04
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	0.09	-	-	-	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	(1.32)	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.01	0.04	-	0.08	0.05	0.05	0.04
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	1.18	1.34	2.87	2.11	1.18	1.41	1.17
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	0.02	0.02	0.73	0.04	0.03	0.04	0.04
6.2	Trustee Fees	[Rs. in lacs]	0.03	0.03	0.15	0.08	0.04	0.05	0.05
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.03	0.03	1.18	0.06	0.04	0.06	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.18%	0.13%	1.23%	0.17%	0.25%	0.28%	0.28%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.25%	0.20%	2.00%	0.24%	0.34%	0.37%	0.37%

Sr No	Particulars	DSPBRFMP - SERIES 57 - 12M	DSPBRFMP - SERIES 59 - 12M	DSPBRDAF - S5 - 36M	DSPBRFMP - SERIES 61 - 12M	DSPBRFMP - SERIES 62 - 12M	DSPBRFMP - SERIES 63 - 12M	DSPBRFMP - SERIES 64 - 12M
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA NA	NA NA	2.38% (0.30)%	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 [%]	9.33%	9.32%	1.53%	9.00%	9.09%	8.99%	8.91%
	(i) Last 1 year [%] - Benchmark	9.32%	9.21%	3.20%	7.30%	7.44%	6.45%	6.80%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.47%	9.32%	6.31%	9.12%	9.20%	8.99%	8.97%
	(iv) Since launch of the scheme [%] - Benchmark +	9.32%	9.21%	5.17%	7.31%	7.45%	6.45%	6.81%
7.3	Launch date @	28-Jun-12	06-Jul-12	19-Jul-12	24-Jul-12	06-Aug-12	17-Aug-12	24-Aug-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended 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)	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	2.54	-	-	-

Sf No	Particulars		DSPBRFMP - SERIES 66 - 12M	DSPBRFTP - S11 - 36M	DSPBRFMP - SERIES 68 - 12M	DSPBRFMP - SERIES 81 - 12M	DSPBRFMP - SERIES 82 - 12M	DSPBRFTP - S13 - 15M	DSPBRDAF - S11 - 36M	
									Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	90.06	169.25	45.30	164.47	171.53	42.21	104.27	1.04
1.2	Unit Capital at the end of the period	[Rs. in Crores]	90.06	169.25	45.30	164.47	171.53	42.21	104.27	1.04
2	Reserves and Surplus	[Rs. in Crores]	8.24	14.40	4.01	10.94	11.08	2.42	7.40	0.08
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	94.61	179.10	47.23	168.51	175.64	43.04	105.10	1.05
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	98.30	183.65	49.31	175.41	182.61	44.63	111.67	1.12
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 10.5050	* 10.5824	* 10.4251	* 10.2457	* 10.2392	* 10.1963	* 10.0792	* 10.0973
		OD [Rs. Per unit]	-	-	-	* 10.2457	* 10.2392	-	-	-
		D [Rs. Per unit]	* 10.5050	* 10.5824	* 10.4251	* 10.2457	* 10.2392	* 10.1963	* 10.0792	* 10.0973
4.2	NAV at the end of the period	G [Rs. Per unit]	10.9175	10.8509	10.8841	10.6651	10.6456	10.5722	10.7098	10.7581
		OD [Rs. Per unit]	-	-	-	10.6651	10.6456	-	-	-
		D [Rs. Per unit]	10.8175	10.8509	10.8841	10.6651	10.6456	10.5722	10.7098	10.7581
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		OD	-	-	-	-	-	-	-	-
		D	0.077927	-	-	-	-	-	-	-
	Other Investors									
		OD	-	-	-	-	-	-	-	-
		D	0.074632	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	3.66	7.94	2.03	7.21	7.55	1.70	4.03	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.04	-	-	0.01	0.03	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	(0.01)	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(0.92)	-	(0.21)	(0.44)	(0.31)	(1.83)	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.15	-	0.10	-	-	-	0.38	
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.85	7.02	2.13	7.01	7.14	1.39	2.57	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.08	0.61	0.03	0.07	0.11	0.04	0.49	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.10	0.24	0.06	0.22	0.24	0.06	0.12	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.11	0.72	0.05	0.11	0.16	0.05	0.87	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.19%	0.67%	0.14%	0.08%	0.12%	0.17%	0.89%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.26%	0.79%	0.20%	0.13%	0.18%	0.25%	1.60%	1.06%

Sr No	Particulars	DSPBRFMP - SERIES 66 - 12M	DSPBRFTP - S11 - 36M	DSPBRFMP - SERIES 68 - 12M	DSPBRFMP - SERIES 81 - 12M	DSPBRFMP - SERIES 82 - 12M	DSPBRFTP - S13 - 15M	DSPBRDAF - S11 - 36M	
								Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	2.61%	4.47%	4.16%	4.08%	3.76%	6.31%	6.60%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	3.60%	3.60%	3.60%	3.60%	3.60%	(0.30)%	(0.30)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.90%	7.16%	8.60%	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	7.48%	7.73%	7.73%	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.02%	7.92%	8.77%	# 6.65%	# 6.46%	# 5.72%	# 7.10%	# 7.58%
	(iv) Since launch of the scheme [%] - Benchmark +	7.52%	7.98%	7.73%	# 6.15%	# 5.96%	# 5.37%	#(0.34)%	#(0.34)%
7.3	Launch date @	04-Sep-12	04-Sep-12	27-Sep-12	11-Dec-12	18-Dec-12	08-Jan-13	24-Jan-13	24-Jan-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	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	5.04	-	-	-	-	-

Sf No	Particulars			DSPBRFMP - SERIES 84 - 12M		DSPBRFMP - SERIES 85 - 3M		DSPBRFTP - S21 - 18M		DSPBRDAF - S13 - 35M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	252.22	358.16	16.38	6.46	19.37	7.56	65.43	0.11
1.2	Unit Capital at the end of the period		[Rs. in Crores]	252.22	358.16	16.38	6.46	19.37	7.56	65.43	0.11
2	Reserves and Surplus		[Rs. in Crores]	13.22	18.99	0.02	0.02	0.92	0.36	(0.22)	@@-
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	255.84	363.34	16.57	6.54	19.59	7.65	63.65	0.11
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	265.44	377.15	16.40	6.48	20.29	7.92	65.21	0.11
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.1434	* 10.1446	* 10.1154	* 10.1165	* 10.1136	* 10.1146	* 9.7280	* 9.7395
		OD	[Rs. Per unit]	* 10.1434	* 10.1446	* 10.1154	* 10.1165	-	-	-	-
		D	[Rs. Per unit]	* 10.1434	* 10.1446	* 10.1154	* 10.1165	* 10.1136	* 10.1146	* 9.7280	* 9.7395
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.5238	10.5303	10.2207	10.2219	10.4713	10.4775	9.9657	10.0061
		OD	[Rs. Per unit]	10.5238	10.5303	10.0000	10.0000	-	-	-	-
		D	[Rs. Per unit]	10.5238	10.5303	10.0000	10.0000	10.4713	10.4775	9.9657	10.0061
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	OD		-	-	0.193321	0.194372	-	-	-	-
		D		-	-	0.193321	0.194372	-	-	-	-
	Other Investors	OD		-	-	0.164714	0.165609	-	-	-	-
		D		-	-	0.164714	0.165609	-	-	-	-
	INCOME										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	29.03		0.26		1.24		2.56	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	@@-		0.01		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(2.65)		-		(0.16)		(1.02)	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		0.84	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	26.38		0.27		1.08		2.38	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.23	0.33	0.01	@@-	0.02	0.01	0.37	@@-
6.2	Trustee Fees		[Rs. in lacs]	0.34	0.48	0.01	\$-	0.04	0.02	0.09	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.45	0.45	0.01	@@-	0.03	0.01	0.64	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.18%		0.37%		0.16%		1.06%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.34%	0.24%	0.53%	0.52%	0.34%	0.24%	1.85%	1.28%

Sf No	Particulars	DSPBRFMP - SERIES 84 - 12M		DSPBRFMP - SERIES 85 - 3M		DSPBRFTP - S21 - 18M		DSPBRDAF - S13 - 35M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.82%	3.87%	NA	NA	3.61%	3.66%	2.49%	2.80%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.60%	3.60%	NA	NA	3.60%	3.60%	(0.30)%	(0.30)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 5.24%	# 5.30%	# 2.21%	# 2.22%	# 4.71%	# 4.78%	#(0.34)%	# 0.06%
	(iv) Since launch of the scheme [%] - Benchmark +	# 4.62%	# 4.62%	# 1.95%	# 1.95%	# 4.50%	# 4.50%	#(0.38)%	#(0.38)%
7.3	Launch date @	18-Feb-13	18-Feb-13	20-Feb-13	20-Feb-13	25-Feb-13	25-Feb-13	25-Feb-13	25-Feb-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sf No	Particulars			DSPBRFMP - SERIES 86 - 12M		DSPBRFTP - S22 - 14M		DSPBRFMP - SERIES 87 - 12M		DSPBRFMP - SERIES 88 - 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]	146.21	316.03	19.18	30.86	193.46	355.63	173.86	320.12		
1.2	Unit Capital at the end of the period			[Rs. in Crores]	146.21	316.03	19.18	30.86	193.46	355.63	173.86	320.12		
2	Reserves and Surplus			[Rs. in Crores]	7.28	15.82	0.91	1.48	9.15	17.02	7.72	14.40		
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	147.87	319.63	19.39	31.19	195.33	359.09	175.33	322.83		
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	153.49	331.85	20.09	32.34	202.61	372.65	181.58	334.52		
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)			G	[Rs. Per unit]	* 10.1135	* 10.1139	* 10.1063	* 10.1067	* 10.0966	* 10.0972	* 10.0842	* 10.0847	
				OD	[Rs. Per unit]	* 10.1135	* 10.1139	-	-	* 10.0966	* 10.0972	* 10.0842	* 10.0847	
				D	[Rs. Per unit]	* 10.1135	* 10.1139	* 10.1063	* 10.1067	* 10.0966	* 10.0972	* 10.0842	* 10.0847	
4.2	NAV at the end of the period			G	[Rs. Per unit]	10.4977	10.5007	10.4756	10.4786	10.4726	10.4785	10.4439	10.4497	
				OD	[Rs. Per unit]	10.4977	10.5007	-	-	10.4726	10.4785	10.4439	10.4497	
				D	[Rs. Per unit]	10.4977	10.5007	10.4756	10.4786	10.4726	10.4785	10.4439	10.4497	
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]			OD	-	-	-	-
										D	-	-	-	-
										D	-	-	-	-
				Other Investors			OD	-	-	-	-	-	-	
							D	-	-	-	-			
							D	-	-	-	-			
INCOME														
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-			
5.2	Interest ***			[Rs. in Crores]	21.83	-	2.36	-	25.82	-	22.90	-		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	-	-	-	-	-	-	@@-	-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	@@-	-	-	-	-	-	-	-		
5.5	Other Income (indicating nature)			a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(2.25)	-	(0.33)	-	(2.95)	-	(3.19)		
				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]	19.58	-	2.03	-	22.87	-
EXPENSES														
6.1	Management Fees			[Rs. in Crores]	0.07	0.15	0.01	0.01	0.04	0.08	0.08	0.14		
6.2	Trustee Fees			[Rs. in lacs]	0.20	0.42	0.02	0.04	0.24	0.45	0.21	0.40		
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.14	0.23	0.02	0.02	0.19	0.17	0.21	0.23		
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.09%		0.08%		0.04%		0.09%			
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.19%	0.14%	0.19%	0.14%	0.19%	0.09%	0.24%	0.14%		

Sr No	Particulars	DSPBRFMP - SERIES 86 - 12M		DSPBRFTP - S22 - 14M		DSPBRFMP - SERIES 87 - 12M		DSPBRFMP - SERIES 88 - 12.5M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.87%	3.89%	3.73%	3.75%	3.79%	3.85%	3.63%	3.69%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 4.98%	# 5.01%	# 4.76%	# 4.79%	# 4.73%	# 4.78%	# 4.44%	# 4.50%
	(iv) Since launch of the scheme [%] - Benchmark +	# 4.46%	# 4.46%	# 4.41%	# 4.41%	# 4.21%	# 4.21%	# 4.10%	# 4.10%
7.3	Launch date @	28-Feb-13	28-Feb-13	01-Mar-13	01-Mar-13	07-Mar-13	07-Mar-13	12-Mar-13	12-Mar-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)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sf No	Particulars			DSPBRFMP - SERIES 89 - 12M		DSPBRRGESS - Series 1		DSPBRFMP - SERIES 90 - 12M		DSPBRFMP - SERIES 91 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	300.74	436.19	41.91	0.11	42.97	268.78	56.29	134.77
1.2	Unit Capital at the end of the period			[Rs. in Crores]	300.74	436.19	41.91	0.11	42.97	268.78	56.29	134.77
2	Reserves and Surplus			[Rs. in Crores]	12.38	18.20	(1.03)	@@-	1.70	10.73	2.14	5.21
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	301.93	437.93	40.47	0.11	43.08	269.46	56.41	135.06
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	313.12	454.39	40.88	0.11	44.67	279.51	58.43	139.98
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)			G [Rs. Per unit]	* 10.0395	* 10.0398	* 9.6577	* 9.6593	* 10.0251	* 10.0253	* 10.0214	* 10.0215
				OD [Rs. Per unit]	* 10.0395	* 10.0398	-	-	* 10.0251	-	* 10.0214	-
				D [Rs. Per unit]	* 10.0395	* 10.0398	* 9.6577	* 9.6593	* 10.0251	* 10.0253	* 10.0214	* 10.0215
4.2	NAV at the end of the period			G [Rs. Per unit]	10.4117	10.4172	9.7539	9.7800	10.3938	10.3993	10.3812	10.3866
				OD [Rs. Per unit]	10.4117	10.4172	-	-	10.3938	-	10.3812	-
				D [Rs. Per unit]	10.4117	10.4172	9.7539	9.7800	10.3938	10.3993	10.3812	10.3866
4.3	Dividend paid per unit during the half-year			[Rs.]								
	Individuals & Hindu Undivided Family			OD	-	-	-	-	-	-	-	-
				D	-	-	-	-	-	-	-	-
	Other Investors			OD	-	-	-	-	-	-	-	-
				D	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend			[Rs. in Crores]	-	-	0.42	-	-	-	-	-
5.2	Interest ***			[Rs. in Crores]	33.23	-	0.04	-	13.92	-	8.53	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	0.01	-	(1.38)	-	@@-	-	@@-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	(5.10)	-	-	-	(2.12)	-	(1.47)	-
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	1.30	-	-	-	-	-
	c. Miscellaneous Income			[Rs. in Crores]	-	-	@@-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	28.14	-	0.38	-	11.80	-	7.06	-
	EXPENSES											
6.1	Management Fees			[Rs. in Crores]	0.07	0.10	0.41	@@-	0.01	0.06	0.01	0.03
6.2	Trustee Fees			[Rs. in lacs]	0.35	0.51	0.05	\$-	0.05	0.30	0.06	0.15
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.29	0.20	0.61	@@-	0.04	0.12	0.06	0.06
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.04%	0.09%	1.99%		0.04%		0.04%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.19%	0.09%	2.94%	2.44%	0.19%	0.09%	0.19%	0.09%

Sr No	Particulars	DSPBRFMP - SERIES 89 - 12M		DSPBRRGESS - Series 1		DSPBRFMP - SERIES 90 - 12M		DSPBRFMP - SERIES 91 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.78%	3.83%	0.98%	1.24%	3.75%	3.80%	3.66%	3.71%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.60%	3.60%	0.79%	0.79%	3.60%	3.60%	3.60%	3.60%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 4.12%	# 4.17%	#(2.46)%	#(2.20)%	# 3.94%	# 3.99%	# 3.81%	# 3.87%
	(iv) Since launch of the scheme [%] - Benchmark +	# 3.83%	# 3.83%	# 0.53%	# 0.53%	# 3.76%	# 3.76%	# 3.65%	# 3.65%
7.3	Launch date @	19-Mar-13	19-Mar-13	20-Mar-13	20-Mar-13	22-Mar-13	22-Mar-13	26-Mar-13	26-Mar-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		S&P BSE 100 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)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	5.98	-	-	-	-	-

Sf No	Particulars	DSPBRFMP - SERIES 94 - 12M		DSPBRFMP - SERIES 93 - 12M		DSPBRFMP - SERIES 95 - 12M		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]	33.96	135.35	108.19	207.46	^^	^^	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	33.96	135.35	108.19	207.46	87.48	211.42	64.49	0.41
2	Reserves and Surplus	[Rs. in Crores]	1.25	5.07	4.04	7.85	2.63	6.46	2.04	0.01
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	34.00	135.51	108.32	207.71	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	35.21	140.42	112.23	215.31	90.11	217.88	66.53	0.42
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs. Per unit]	* 10.0118	* 10.0119	* 10.0120	* 10.0120	^^	^^	^^	^^
		OD [Rs. Per unit]	-	* 10.0119	-	* 10.0120	^^	^^	^^	^^
		D [Rs. Per unit]	* 10.0118	* 10.0119	* 10.0120	* 10.0120	^^	^^	^^	^^
4.2	NAV at the end of the period	G [Rs. Per unit]	10.3693	10.3746	10.3735	10.3787	10.3008	10.3056	10.3162	10.3381
		OD [Rs. Per unit]	-	10.3746	-	10.3787	10.3008	10.3056	-	-
		D [Rs. Per unit]	10.3693	10.3746	10.3735	10.3787	10.3008	10.3056	10.3162	10.3381
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors	OD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	7.50	-	13.96	-	12.04	-	2.16	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	0.03	-	0.46	-	@@-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	(0.02)	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(1.28)	-	(2.21)	-	(3.11)	-	(1.70)	-
	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]	6.22	-	11.78	-	9.39	-	0.44	-
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.01	0.03	0.02	0.05	0.05	0.13	0.29	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.04	0.14	0.12	0.22	0.09	0.21	0.06	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.03	0.06	0.10	0.10	0.12	0.18	0.49	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.04%	0.04%	0.04%	0.04%	0.13%	0.18%	0.98%	0.98%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.19%	0.09%	0.19%	0.09%	0.28%	0.18%	1.66%	1.17%

Sf No	Particulars	DSPBRFMP - SERIES 94 - 12M		DSPBRFMP - SERIES 93 - 12M		DSPBRFMP - SERIES 95 - 12M		DSPBRDAF - S14 - 33M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	3.64%	3.69%	3.74%	3.79%	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	3.60%	3.60%	3.60%	3.60%	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 3.69%	# 3.75%	# 3.74%	# 3.79%	# 3.01%	# 3.06%	# 3.16%	# 3.38%
	(iv) Since launch of the scheme [%] - Benchmark +	# 3.65%	# 3.65%	# 3.60%	# 3.60%	# 3.07%	# 3.07%	#(2.42)%	#(2.42)%
7.3	Launch date @	26-Mar-13	26-Mar-13	29-Mar-13	29-Mar-13	12-Apr-13	12-Apr-13	26-Apr-13	26-Apr-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	12.92	-

Sf No	Particulars			DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - SERIES 103 - 12M		DSPBRFMP - SERIES 104 - 12M			
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^		
1.2	Unit Capital at the end of the period			[Rs. in Crores]	70.00	0.47	74.21	0.07	102.57	221.21	357.79		
2	Reserves and Surplus			[Rs. in Crores]	(2.75)	(0.01)	(0.92)	@@-	0.55	1.21	8.17		
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^		
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	67.25	0.46	73.29	0.07	103.12	222.42	365.96		
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)			G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^		
				QD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	
				D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	
4.2	NAV at the end of the period			G	[Rs. Per unit]	9.6071	9.6235	9.8759	9.8878	10.0540	10.0551		
				QD	[Rs. Per unit]	-	-	-	-	10.0540	10.0551	10.2283	10.2292
				D	[Rs. Per unit]	9.6071	9.6235	9.8759	-	10.0540	10.0551	10.2283	10.2292
4.3	Dividend paid per unit during the half-year			Individuals & Hindu Undivided Family			[Rs.]						
				QD	-	-	-	-	-	-	-	-	
				D	-	-	-	-	-	-	-	-	
	Other Investors			QD	-	-	-	-	-	-	-		
				D	-	-	-	-	-	-	-		
				D	-	-	-	-	-	-	-		
INCOME													
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-			
5.2	Interest ***			[Rs. in Crores]	1.83		1.40		6.30				
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	@@-		@@-		0.23				
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]	(4.18)		(2.00)		(4.64)				
	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]	(2.35)		(0.60)		1.89				
EXPENSES													
6.1	Management Fees			[Rs. in Crores]	0.24	@@-	0.19	@@-	0.02	0.04			
6.2	Trustee Fees			[Rs. in lacs]	0.06	\$-	0.04	\$-	0.04	0.08			
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.42	@@-	0.32	@@-	0.04	0.07			
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.00%		1.00%		0.08%				
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.70%	1.20%	1.68%	1.19%	0.18%	0.13%			
									0.27%	0.22%			

Sf No	Particulars	DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - SERIES 103 - 12M		DSPBRFMP - SERIES 104 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	NA	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	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 [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	#(3.93)%	#(3.77)%	#(1.24)%	#(1.12)%	# 0.54%	# 0.55%	# 2.28%	# 2.29%
	(iv) Since launch of the scheme [%] - Benchmark +	#(5.35)%	#(5.35)%	#(3.21)%	#(3.21)%	# 0.87%	# 0.87%	# 2.14%	# 2.14%
7.3	Launch date @	30-May-13	30-May-13	03-Jul-13	03-Jul-13	08-Jul-13	08-Jul-13	25-Jul-13	25-Jul-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)		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	5.08	-	-	-	-

Sf No	Particulars			DSPBRFMP - SERIES 105 - 12M		DSPBRFMP - SERIES 106 - 3M		DSPBRFMP - SERIES 107 - 12M		DSPBRFMP - SERIES 108 - 12M			
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^		
1.2	Unit Capital at the end of the period			[Rs. in Crores]	172.83	158.27	251.35	88.48	66.30	38.71	50.02		
2	Reserves and Surplus			[Rs. in Crores]	3.33	3.07	3.92	1.39	1.27	0.74	1.04		
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^		
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	176.16	161.34	255.27	89.87	67.57	39.45	51.06		
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)			G [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^		
				OD [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
				D [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
4.2	NAV at the end of the period			G [Rs. Per unit]	10.1932	10.1940	10.1559	10.1566	10.1911	10.1917	10.2075		
				OD [Rs. Per unit]	10.1932	10.1940	10.1559	10.1566	10.1911	10.1917	10.2075	10.2082	
				D [Rs. Per unit]	10.1932	10.1940	10.1559	10.1566	10.1911	10.1917	10.2075	-	
4.3	Dividend paid per unit during the half-year			[Rs.]									
				Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-	-
					D	-	-	-	-	-	-	-	-
Other Investors	OD	-	-	-	-	-	-	-	-	-			
	D	-	-	-	-	-	-	-	-	-			
INCOME													
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-		
5.2	Interest ***			[Rs. in Crores]	5.54		5.47		1.59		1.56		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	0.23		-		-		-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		-		-		-		
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-		-		-		-		
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-		-		-		-		
	c. Miscellaneous Income			[Rs. in Crores]	-		-		-		-		
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	5.77		5.47		1.59		1.56		
EXPENSES													
6.1	Management Fees			[Rs. in Crores]	0.02	0.02	0.10	0.03	0.02	0.01	0.01		
6.2	Trustee Fees			[Rs. in lacs]	0.04	0.03	0.04	0.02	0.01	0.01	\$-		
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.05	0.04	0.14	0.04	0.03	0.01	0.02		
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.08%		0.27%		0.19%		0.19%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.19%	0.14%	0.40%	0.35%	0.30%	0.25%	0.31%		

Sr No	Particulars	DSPBRFMP - SERIES 105 - 12M		DSPBRFMP - SERIES 106 - 3M		DSPBRFMP - SERIES 107 - 12M		DSPBRFMP - SERIES 108 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 1.93%	# 1.94%	# 1.56%	# 1.57%	# 1.91%	# 1.92%	# 2.08%	# 2.08%
	(iv) Since launch of the scheme [%] - Benchmark +	# 1.87%	# 1.87%	# 1.79%	# 1.79%	# 1.65%	# 1.65%	# 2.04%	# 2.04%
7.3	Launch date @	02-Aug-13	02-Aug-13	08-Aug-13	08-Aug-13	10-Aug-13	10-Aug-13	16-Aug-13	16-Aug-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Liquid 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)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sf No	Particulars			DSPBRFMP - SERIES 109 - 12M		DSPBRFTP - S31 - 36M		DSPBRDAF - S17 - 35M		DSPBRFMP - SERIES 110 - 12M			
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^		
1.2	Unit Capital at the end of the period			[Rs. in Crores]	83.16	141.68	38.60	16.02	41.80	0.19	102.12		
2	Reserves and Surplus			[Rs. in Crores]	1.73	3.01	1.23	0.52	5.28	0.03	2.02		
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^		
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	84.89	144.69	39.83	16.54	47.08	0.22	104.14		
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)			G [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^		
				OD [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
				D [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
4.2	NAV at the end of the period			G [Rs. Per unit]	10.2084	10.2119	10.3181	10.3234	11.2635	11.4857	10.1980		
				OD [Rs. Per unit]	10.2084	-	-	-	-	-	10.1980	10.1985	
				D [Rs. Per unit]	10.2084	-	10.3181	10.3234	11.2635	-	10.1980	10.1985	
4.3	Dividend paid per unit during the half-year			[Rs.]									
				Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-	-
					D	-	-	-	-	-	-	-	-
Other Investors	OD	-	-	-	-	-	-	-	-	-			
	D	-	-	-	-	-	-	-	-	-			
INCOME													
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-		
5.2	Interest ***			[Rs. in Crores]	3.09		0.61		0.35		2.04		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	-		-		@@-		-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		-		-		-		
5.5	Other Income (indicating nature)												
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-		-		-		-		
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-		-		-		-		
	c. Miscellaneous Income			[Rs. in Crores]	-		-		-		-		
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	3.09		0.61		0.35		2.04		
EXPENSES													
6.1	Management Fees			[Rs. in Crores]	0.02	0.04	0.01	0.01	0.05	@@-	0.02		
6.2	Trustee Fees			[Rs. in lacs]	0.01	0.02	-	-	-	-	0.01		
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.06	0.05	0.04	0.01	0.08	@@-	0.03		
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.21%		0.35%		1.00%		0.17%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.55%	0.27%	0.93%	0.44%	1.70%	1.20%	0.28%		

Sr No	Particulars	DSPBRFMP - SERIES 109 - 12M		DSPBRFTP - S31 - 36M		DSPBRDAF - S17 - 35M		DSPBRFMP - SERIES 110 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	NA	NA	NA	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	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 [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 2.08%	# 2.12%	# 3.18%	# 3.23%	# 12.64%	# 14.86%	# 1.98%	# 1.98%
	(iv) Since launch of the scheme [%] - Benchmark +	# 2.04%	# 2.04%	# 1.78%	# 1.78%	# 0.62%	# 0.62%	# 1.64%	# 1.64%
7.3	Launch date @	17-Aug-13	17-Aug-13	22-Aug-13	22-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund 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)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	9.81	4.78	-	-	-	-

Sf No	Particulars			DSPBRFMP - SERIES 111 - 12M		DSPBRFMP - SERIES 112 - 3M		DSPBRFMP - SERIES 113 - 12M		DSPBRFMP - SERIES 114 - 3M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	89.27	26.95	153.33	146.52	62.68	31.73	102.33	105.58	
2	Reserves and Surplus		[Rs. in Crores]	1.77	0.54	2.08	1.99	0.90	0.46	1.06	1.11	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	91.04	27.49	155.41	148.51	63.58	32.19	103.39	106.69	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
			OD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
			D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.1987	10.1994	10.1356	10.1361	10.1442	10.1465	10.1044	10.1047	
			OD	[Rs. Per unit]	10.1987	10.1994	10.1356	10.1361	10.1442	-	10.1044	10.1047
			D	[Rs. Per unit]	10.1987	10.1994	10.1356	10.1361	10.1442	10.1465	10.1044	10.1047
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-	-
				D	-	-	-	-	-	-	-	-
Other Investors	OD	-	-	-	-	-	-	-	-	-		
	D	-	-	-	-	-	-	-	-	-		
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	1.14		3.21		0.86		1.70		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-		-		-		-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	@@-		-		-		-		
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-		
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-		
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-		
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.14		3.21		0.86		1.70		
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.02	0.01	0.04	0.04	0.01	@@-	-	-	
6.2	Trustee Fees		[Rs. in lacs]	-	-	-	-	-	-	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.03	0.01	0.05	0.05	0.02	@@-	0.01	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.31%		0.28%		0.13%		-		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.44%	0.40%	0.41%	0.36%	0.50%	0.20%	0.10%	0.05%	

Sf No	Particulars	DSPBRFMP - SERIES 111 - 12M		DSPBRFMP - SERIES 112 - 3M		DSPBRFMP - SERIES 113 - 12M		DSPBRFMP - SERIES 114 - 3M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark +	NA NA NA NA NA NA # 1.99% # 1.84%	NA NA NA NA NA NA # 1.99% # 1.84%	NA NA NA NA NA NA # 1.36% # 1.30%	NA NA NA NA NA NA # 1.36% # 1.30%	NA NA NA NA NA NA # 1.44% # 1.54%	NA NA NA NA NA NA # 1.47% # 1.54%	NA NA NA NA NA NA # 1.04% # 0.85%	NA NA NA NA NA NA # 1.05% # 0.85%
7.3	Launch date @	30-Aug-13	30-Aug-13	30-Aug-13	30-Aug-13	03-Sep-13	03-Sep-13	06-Sep-13	06-Sep-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Liquid Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sf No	Particulars			DSPBRFMP - SERIES 115 - 12M		DSPBRFMP - SERIES 116 - 3M		DSPBRFTP - S32 - 24M		DSPBRFMP - SERIES 117 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	29.99	16.66	32.66	11.06	26.61	1.65	68.58	33.98
2	Reserves and Surplus		[Rs. in Crores]	0.34	0.19	0.22	0.08	0.18	0.01	0.35	0.18
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	30.33	16.85	32.88	11.14	26.79	1.66	68.93	34.16
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
		QD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
		D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.1139	10.1141	10.0671	10.0673	10.0692	10.0710	10.0515	10.0517
		QD	[Rs. Per unit]	10.1139	10.1141	10.0671	10.0673	-	-	10.0515	10.0517
		D	[Rs. Per unit]	10.1139	10.1141	10.0671	10.0673	10.0692	10.0710	10.0515	10.0517
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
	Other Investors	QD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.25		0.23		0.13		0.35	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-		-		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.25		0.23		0.13		0.35	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	-	-
6.2	Trustee Fees		[Rs. in lacs]	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	@@-	@@-	@@-	@@-	0.01	@@-	@@-	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.18%		0.20%		0.40%		-	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.29%	0.24%	0.32%	0.27%	0.99%	0.49%	0.09%	0.04%

Sf No	Particulars	DSPBRFMP - SERIES 115 - 12M		DSPBRFMP - SERIES 116 - 3M		DSPBRFTP - S32 - 24M		DSPBRFMP - SERIES 117 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 1.14%	# 1.14%	# 0.67%	# 0.67%	# 0.69%	# 0.71%	# 0.51%	# 0.52%
	(iv) Since launch of the scheme [%] - Benchmark +	# 0.77%	# 0.77%	# 0.56%	# 0.56%	# 0.67%	# 0.67%	# 0.29%	# 0.29%
7.3	Launch date @	13-Sep-13	13-Sep-13	16-Sep-13	16-Sep-13	17-Sep-13	17-Sep-13	20-Sep-13	20-Sep-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Liquid 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)	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	4.91	-	-	-

Sf No	Particulars			DSPBRFMP - SERIES 118 - 12M		DSPBRFMP - SERIES 119 - 12M	
				Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	38.06	10.90	24.26	0.40
2	Reserves and Surplus		[Rs. in Crores]	0.11	0.03	0.05	@@-
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	38.17	10.93	24.31	0.40
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	^^	^^	^^	^^
		OD	[Rs. Per unit]	^^	^^	^^	^^
		D	[Rs. Per unit]	^^	^^	^^	^^
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.0288	10.0292	10.0177	10.0177
		OD	[Rs. Per unit]	-	-	10.0177	10.0177
		D	[Rs. Per unit]	10.0288	10.0292	10.0177	10.0177
4.3	Dividend paid per unit during the half-year		[Rs.]				
	Individuals & Hindu Undivided Family	OD		-	-	-	-
		D		-	-	-	-
	Other Investors	OD		-	-	-	-
		D		-	-	-	-
	INCOME						
5.1	Dividend		[Rs. in Crores]	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.12		0.03	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-		0.01	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		@@-	
5.5	Other Income (indicating nature)						
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.12		0.04	
	EXPENSES						
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	-	-
6.2	Trustee Fees		[Rs. in lacs]	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	@@-	@@-	@@-	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.10%		-	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.37%	0.16%	0.05%	0.05%

Sf No	Particulars			DSPBRFMP - SERIES 118 - 12M		DSPBRFMP - SERIES 119 - 12M	
				Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **			NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark			NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**						
	(i)	Last 1 year	[%]	NA	NA	NA	NA
	(i)	Last 1 year	[%] - Benchmark	NA	NA	NA	NA
	(ii)	Last 3 years	[%]	NA	NA	NA	NA
	(ii)	Last 3 years	[%] - Benchmark	NA	NA	NA	NA
	(iii)	Last 5 years	[%]	NA	NA	NA	NA
	(iii)	Last 5 years	[%] - Benchmark	NA	NA	NA	NA
	(iv)	Since launch of the scheme	[%] @	# 0.29%	# 0.29%	# 0.18%	# 0.18%
	(iv)	Since launch of the scheme	[%] - Benchmark +	# 0.32%	# 0.32%	# 0.08%	# 0.08%
7.3	Launch date @			24-Sep-13	24-Sep-13	27-Sep-13	27-Sep-13
7.4	Benchmark 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)			[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.

^ The plan was launched before 5 years, but during certain intervals, there were no investors in the plan. So, 5 years returns cannot be computed.

@ 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, DSPBRNREF, DSPBRWEF, DSPBRWMF, DSPBRWAF & DSPBRUSFEF 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/-

\$\$ Benchmark for the scheme has been changed from S&P BSE Sensex to S&P BSE 200 with effect from May 2, 2013.

Dividend paid/declared per unit during the half year. Includes following dividends per unit where the record dates were on or before March 31, 2013 with Ex-date on or after April 01, 2013: DSPBRGF - Direct(D): Individual - 0.215044, Others - 0.183223, Direct(MD): Individual - 0.022161, Others - 0.018882, Regular(D): Individual - 0.268565, Others - 0.228823, Regular(MD): Individual - 0.019972, Others - 0.017016; DSPBRTBF - Direct(D): Individual - 0.161699, Others - 0.137771, Direct(MD): Individual - 0.062017, Others - 0.052840, Regular(D): Individual - 0.164590, Others - 0.140234, Regular(MD): Individual - 0.060878, Others - 0.051870; DSPBRMIPF - Direct(MD): Individual - 0.059661, Others - 0.050833, Direct(QD): Individual - 0.178986, Others - 0.152500, Regular(MD): Individual - 0.059661, Others - 0.050833, Regular(QD): Individual - 0.178986, Others - 0.152500; DSPBRBF - Direct(D): Individual - 0.205847, Others - 0.175386, Direct(MD): Individual - 0.060265, Others - 0.051347, Regular(D): Individual - 0.229410, Others - 0.195462, Regular(MD): Individual - 0.054571, Others - 0.046496; DSPBRSTF - Direct(MD): Individual - 0.092587, Others - 0.078886, Direct(D): Individual - 0.167656, Others - 0.142846, Regular(MD): Individual - 0.088908, Others - 0.075752, Regular(D): Individual - 0.164240, Others - 0.139936; DSPBRBSF - Direct(D): Individual - 15.536187, Others - 13.237182, Inst(D): Individual - 19.884288, Others - 16.941861, Regular(D): Individual - 19.734326, Others - 16.814091; DSPBRMMF - Direct(MD): Individual - 7.130100, Others - 6.075006, Regular(MD): Individual - 6.666550, Others - 5.680051; DSPBRIOF - Direct(D): Individual - 0.173087, Others - 0.147474, Direct(MD): Individual - 0.081726, Others - 0.069632, Direct(QD): Individual - 0.161174, Others - 0.137324, Inst(D): Individual - 17.195489, Others - 14.650944, Inst(QD): Individual - 16.794394, Others - 14.309202, Regular(D): Individual - 0.164853, Others - 0.140458, Regular(MD): Individual - 0.076733, Others - 0.065378, Regular(QD): Individual - 0.153465, Others - 0.130756; DSPBRLF - Direct(DD): Individual - 0.804928, Others - 0.770896, Inst(DD): Individual - 0.801364, Others - 0.767483

Excludes following dividends per unit where the record dates were on or before September 30, 2013 with Ex-date on or after October 01, 2013: DSPBRTBF - Direct(DD): Individual - 0.003934, Others - 0.003767, Regular(DD): Individual - 0.003885, Others - 0.003720; DSPBRMMF - Direct(DD): Individual - 0.259399, Others - 0.248432, Inst(DD): Individual - 0.259378, Others - 0.248412, Regular(DD): Individual - 0.249682, Others - 0.239125; DSPBRIOF - Direct(DD): Individual - 0.005067, Others - 0.004853, Inst(DD): Individual - 0.507024, Others - 0.485588, Regular(DD): Individual - 0.004962, Others - 0.004753; DSPBRLF - Direct(DD): Individual - 0.245402, Others - 0.235026, Inst(DD): Individual - 0.244334, Others - 0.234004

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

Half yearly financial results (unaudited) from April 01, 2013 / Launch date of the Scheme to September 30, 2013 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

NOTES TO ACCOUNTS

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.

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/AMC

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	April 01, 2013 to September 30, 2013		October 01, 2012 to March 31, 2013	
		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/AMC

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	April 01, 2013 to September 30, 2013		October 01, 2012 to March 31, 2013	
		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)
Nil					

- b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by Associate companies during the half year: Nil
- c) Devolvement during the half year: Nil
- d) Subscription by the Schemes in the issues lead managed by Associate companies during the half year: 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: Nil

4. Changes in Valuation policy:

During the half year ended September 30, 2013 the fund has changed its basis for determination of fair value for the security categories as mentioned below:

a) Changes effective from April 01, 2013 :

	Old methodology (Before April 01, 2013)	New methodology (effective April 01, 2013)
For Debt and Money Market Securities other than Government Securities and Treasury Bills		
Traded Assets	<p>At weighted average Yield To Maturity (YTM).</p> <p>A security qualifies as traded security if:</p> <p><u>For securities with residual maturity > 1 year :</u></p> <p>At least two trades and aggregate volume of INR 25 crores face value or more on a public platform.</p> <p><u>For securities with residual maturity <= 1 year :</u></p> <p>At least 3 trades and aggregate volume of INR 100 crores face value or more on a public platform.</p>	<p>At weighted average Yield To Maturity (YTM).</p> <p>A security qualifies as traded security if:</p> <p><u>For securities with residual maturity > 1 year :</u></p> <p>At least two trades and aggregate volume of INR 25 crores face value or more on a public platform.</p> <p><u>For securities with residual maturity <= 1 year :</u></p> <p>At least five trades and aggregate volume of INR 250 crores face value or more on a public platform.</p>
For Treasury Bills		
Traded	<p>Treasury bills with residual maturity < = 60 days : At weighted average YTM.</p> <p>Treasury bills (> 60 days of residual maturity) will be valued at prices provided by Crisil or any other agency.</p>	<p>All Treasury bills will be valued at prices provided by Crisil or any other agency.</p>
Non Traded	<p>Treasury bills with residual maturity < = 60 days were amortized on straight line amortization.</p> <p>Treasury bills (> 60 days of residual maturity) will be valued at prices provided by Crisil or any other agency.</p>	<p>All Treasury bills will be valued at prices provided by Crisil or any other agency.</p>

For Bills rediscounting scheme (BRDS)		
Traded	BRDS were valued at cost plus amortization	At weighted average YTM
Non Traded	BRDS were valued at cost plus amortization	<p>For securities with residual maturity ≤ 60 days:</p> <ul style="list-style-type: none"> • Assets to be amortized on straight line amortization as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket will be provided by CRISIL or other agencies) • In case of amortised value falling outside the above band, the YTM of the asset will have to be adjusted in order to bring the price within the $\pm 0.10\%$ band with suitable justification <p>For securities with residual maturity > 60 days:</p> <ul style="list-style-type: none"> • CRISIL Bond Valuer. No cap on illiquidity premium / discounts. • Illiquidity changes: <ul style="list-style-type: none"> ○ Fund Manager will freeze the credit spread of each security at the time of purchase. This credit spread can be changed based on primary market supply, significant trading activity in the secondary market in same or similar assets, prospects of a credit event, etc. ○ Any security specific change in credit spread (> 20 bp) will be documented with suitable justification <p>Any portfolio wide change to credit spreads having regard to prevalent matrix yields will also be documented.</p>
For Cash Management Bills (CMB)		
Traded/Non Traded	CMB were valued at cost plus amortization	CMB will be valued at prices provided by Crisil or any other agency

Had the fund followed the same basis for fair value methodology, the impact on Net Asset Value of the schemes as on date of change (April 02, 2013 being first business day after change) would have been :

Scheme Name	Impact on Net assets value (Rs. In Crores)
DSPBRSBF	0.40
DSPBRFMP - Series 89 - 12M	0.06
DSPBRFMP - Series 91 - 12M	0.12
DSPBRFMP - Series 94 - 12M	0.07
DSPBRLF	0.16

b) Changes effective from April 30, 2013 for inter scheme transfers:

	Old methodology (Before April 30, 2013)	New methodology (Effective April 30,2013)
Inter-Scheme Transfers	<p>At weighted average YTM.</p> <ul style="list-style-type: none"> • <u>For securities with residual maturity >60 days:</u> All trades with minimum traded lot of INR 25 crores of face value or more will be aggregated for same or similar security on a public platform • <u>For securities with residual maturity <=60 days:</u> All trades with minimum traded lot of INR 50 crores value or more will be aggregated for same or similar security on a public platform • If same or similar security on a public platform is not available at the time of inter-scheme, then the previous day's public platform data will used and similar criteria as above will be applied. <p><u>In case no data point available for a security, in accordance with above principles</u> : Inter-Scheme valuation will be at previously valued YTM.</p>	<p>Inter-scheme will be done at the weighted average YTM of all trades for same or similar security on a public platform with minimum traded lot of INR 25 crore of face value at the time of inter-scheme.</p> <p><u>In case no data point available for a security, in accordance with above principles:</u> Inter-Scheme valuation will be at previously valued YTM.</p>

Had the fund followed the same basis for inter-scheme transfers, the impact on transaction value of the schemes as on date of change would have been:

(Rs. In Crores)

Scheme Name	Purchase	Sale
DSPBRMIPF	-	0.00*
DSPBRMMF	0.06	-
DSPBRSBF	-	0.02
DSPBRIOF	-	0.03

* amount is below Rs. 50,000.

c) Changes effective from September 25, 2013

As per the AMFI Best Practice Guidelines Circular No. 41/ 2013-14 - Valuation of Securities with residual maturity up to 60 days, the fund has changed valuation methodology for sovereign securities (including T-Bills) which is detailed below :

	Old methodology (Before September 25,2013)	New methodology (Effective September 25,2013)
Government Securities, Treasury Bills and Cash management Bills with residual maturity <= 60 days		
<u>Traded Assets</u>	Governments Securities and Treasury bills will be valued at prices provided by Crisil or any other agency.	At weighted average YTM
<u>Non traded Assets</u>	Governments Securities and Treasury bills will be valued at prices provided by Crisil or any other agency.	Assets to be amortized on straight line amortization as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket will be provided by CRISIL or other agencies) In case of amortised value falling outside the above band, the YTM of the asset will have to be adjusted in order to bring the price within the $\pm 0.10\%$ band with suitable justification

5. Expenses:

a) New fund offer (NFO) expenses:

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

b) Exit load:

As per regulation 51A of the Securities & Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012, the exit load charged, if any, from October 01, 2012 shall be credited to the scheme. As per SEBI circular No. CIR/IMD/DF/21/2012, dated September 13, 2012, from October 01, 2012, service tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of service tax, if any, shall be credited to the scheme. Prior to this change, out of the exit load charged to the investors, a maximum amount of 1% of redemption proceeds was maintained in a separate account as load and the balance was credited to the scheme.

6. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2013
DSPBRWGF	99.42 %
DSPBRNRNEF	8.87 %
DSPBRWEF	98.07 %
DSPBRWMF	98.72 %
DSPBRWAF	98.54 %
DSPBRUSFEF	97.04 %

7. a. Investment made in associates (Rupees in Crores):

Issuer Name	DSPBRBF	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBROF	DSPBRTEF	DSPBRIOF	DSPBRMIPF	DSPBRITF
Bajaj Finance Limited	-	5.86	-	2.46	1.21	-	-	1.40	7.47
Cairn India Limited	-	13.98	-	2.91	5.52	44.77	-	-	5.62
Crompton Greaves Limited	-	-	-	-	-	-	-	-	16.19
Dr. Reddy's Laboratories Limited	-	70.20	-	14.77	3.52	48.32	-	5.30	-
Infosys Limited	-	466.57	-	95.01	3.54	264.43	-	2.76	-

Issuer Name	DSPBRBF	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBROF	DSPBRTEF	DSPBRIOF	DSPBRMIPF	DSPBRITF
IDFC Limited	4.98	20.18	-	4.28	9.42	70.17	4.07	0.45	23.53
Mahindra & Mahindra Financial Services Limited	-	11.92	48.84	2.85	-	-	-	-	-
Tata Power Company Limited	-	-	-	-	-	0.96	-	-	-
Total	4.98	588.71	48.84	122.28	23.21	428.65	4.07	9.91	52.81

Issuer Name	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRMCF	DSPBRNRNEF	DSPBRF25F	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M
Bajaj Finance Limited	-	-	6.76	99.09	-	-	-	0.15	-
Cairn India Limited	-	-	8.80	-	-	3.01	4.20	-	-
Crompton Greaves Limited	-	8.97	7.88	-	-	-	-	-	-
Coromandel International Limited	-	-	1.70	-	2.48	0.35	-	-	-
Dr. Reddy's Laboratories Limited	-	-	6.16	-	-	-	15.72	0.62	-
Infosys Limited	-	-	8.84	-	-	-	72.14	0.30	-
IDFC Limited	-	-	6.13	40.73	-	-	9.49	0.05	2.54
Mahindra & Mahindra Financial Services Limited	54.07	7.55	-	20.00	-	-	-	-	-
Total	54.07	16.52	46.27	159.82	2.48	3.36	101.55	1.12	2.54

Issuer Name	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M	DSPBRRGESS - Series 1	DSPBRDAF - S14 - 33M	DSPBRDAF - S16 - 36M	DSPBRFTP - S31 - 36M	DSPBRDAF - S17 - 35M	DSPBRFTP - S32 - 24M
Ambuja Cements Limited	-	-	0.61	-	-	-	-	-
Cairn India Limited	-	-	0.89	-	-	-	-	-
Dr. Reddy's Laboratories Limited	-	-	0.85	-	-	-	-	-
Infosys Limited	-	-	2.71	-	-	-	-	-
IDFC Limited	2.54	5.04	0.91	12.92	5.08	9.81	4.78	4.91
Tata Power Company Limited	-	-	0.01	-	-	-	-	-
Total	2.54	5.04	5.98	12.92	5.08	9.81	4.78	4.91

Note:

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

b. Investment made in group companies: Nil

8. 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 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 at September 30, 2013.

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.

9. Large holdings in the schemes as on September 30, 2013 (i.e., in excess of 25% of the net assets): Nil

10. As required by SEBI circular number CIR/IMD/DF/21/2012, dated September 13, 2012, the Fund has launched "Direct Plans" in each scheme. From April 01, 2013/ Launch date of the schemes* till September 30, 2013/Maturity date of the schemes, no distribution expenses or commission has been paid out of these plans and separate NAVs are declared for these plans.

*For launch date kindly refer Sr No 7.3 of Half Yearly Financial Results (Unaudited) From April 01, 2013 To September 30, 2013

11. None of the schemes / plans has declared any bonus during the half year ended September 30, 2013.

12. Deferred revenue expenditure for the half year ended September 30, 2013 in any scheme : Nil

13. Borrowing above 10% of Net Assets of a scheme:

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 Borrowed*	Name of the Lender	Purpose of Borrowing
1	25-March-2013	02-Apr-2013	DSPBRLF	1,040.00	14.26%	Union Bank of India, Federal Bank, Punjab National Bank	To fund redemptions

Sr.No.	Bank Name	Rate of Interest	Borrowing Amount (Rs. in Crores)
1.	Union Bank of India	10.25%	680.00
2.	Federal Bank	10.02%	180.00
3.	Punjab National Bank	10.50%	180.00
	Total		1,040.00

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs. 0.52 crores has been charged to the scheme and adjusted against interest income for the half year and is not considered for the purpose of limit calculation for total expenses.

*Borrowing as percentage of Net Assets on the date of the borrowing.

The amount was borrowed against the pledge of the following Certificate of Deposits and Term deposits:

Sr. No.	Name of the Instrument (Certificate of Deposit)	Face Value (Rs. Crores)	Sr. No.	Name of the Instrument (Term Deposit)	Face Value (Rs. Crores)
1.	Bank of Baroda	200	1.	Union Bank of India	200
2.	Indian Bank	100	2.	Federal Bank	200
3.	State Bank of Patiala	100	3.	Punjab National Bank	200
4.	State Bank of Bikaner and Jaipur	150			
	Total	550		Total	600

The details of this borrowing as a percentage of net assets are:

Date	Percentage to Net Assets
April 01, 2013	22.57%

14. Exposure in derivatives in excess of 10% of net assets of the schemes as at September 30, 2013 :

Scheme	Percentage to Net Assets
DSPBRDAF - S1 - 36M	17.08%
DSPBRDAF - S2 - 36M	18.53%
DSPBRDAF - S4 - 36M	26.36%
DSPBRDAF - S5 - 36M	20.62%
DSPBRDAF - S11 - 36M	22.15%
DSPBRDAF - S13 - 35M	15.55%
DSPBRDAF - S14 - 33M	19.56%
DSPBRDAF - S15 - 36M	16.12%
DSPBRDAF - S16 - 36M	17.13%
DSPBRDAF - S17 - 35M	26.56%

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

For DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Mumbai;
October 21, 2013

Sd/-
S. S. Thakur
Director

For DSP BlackRock Investment Managers Private Limited

Sd/-
Hemendra Kothari
Chairman

Mumbai;
October 18, 2013

Sd/-
K. R. V. Subrahmanian
Director

Annexure 1

List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on September 30, 2013:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLF	DSP BlackRock Liquidity Fund
DSPBRBaIF	DSP BlackRock Balanced Fund
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRTBF	DSP BlackRock Treasury Bill Fund
DSPBRTF	DSP BlackRock Technology.com Fund
DSPBROF	DSP BlackRock Opportunities Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRIOF	DSP BlackRock Income Opportunities Fund
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund
DSPBRSTF	DSP BlackRock Tax Saver Fund
DSPBRSBF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNRNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRF25F	DSP BlackRock Focus 25 Fund
DSPBRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRFTP - S1 - 24M	DSP BlackRock FTP - Series 1 - 24M
DSPBRFTP - S2 - 24M	DSP BlackRock FTP - Series 2 - 24M
DSPBRFTP - S3 - 24M	DSP BlackRock FTP - Series 3 - 24M
DSPBRFTP - S4 - 36M	DSP BlackRock FTP - Series 4 - 36M
DSPBRFTP - S6 - 24M	DSP BlackRock FTP - Series 6 - 24M
DSPBRDAF - S1 - 36M	DSP BlackRock Dual Advantage Fund - Series 1 - 36M
DSPBRFTP - S7 - 24M	DSP BlackRock FTP - Series 7 - 24M
DSPBRDAF - S2 - 36M	DSP BlackRock Dual Advantage Fund - Series 2 - 36M
DSPBRDAF - S3 - 36M	DSP BlackRock Dual Advantage Fund - Series 3 - 36M
DSPBRDAF - S4 - 36M	DSP BlackRock Dual Advantage Fund - Series 4 - 36M
DSPBRDAF - S5 - 36M	DSP BlackRock Dual Advantage Fund - Series 5 - 36M
DSPBRFTP - S11 - 36M	DSP BlackRock FTP - Series 11 - 36M
DSPBRFMP - Series 68 - 12M	DSP BlackRock FMP - Series 68 - 12M
DSPBRFMP - Series 81 - 12M	DSP BlackRock FMP - Series 81 - 12M

Short Name	Full Name
DSPBRFMP - Series 82 - 12M	DSP BlackRock FMP - Series 82 - 12M
DSPBRFTP - S13 - 15M	DSP BlackRock FTP - Series 13 - 15M
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
DSPBRFMP - Series 84 - 12M	DSP BlackRock FMP - Series 84 - 12M
DSPBRFTP - S21 - 18M	DSP BlackRock FTP - Series 21 - 18M
DSPBRRGESS - Series 1	DSP BlackRock RGESS* Fund - Series 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012)
DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M
DSPBRFMP - Series 86 - 12M	DSP BlackRock FMP - Series 86 - 12M
DSPBRFTP - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M
DSPBRFMP - Series 87 - 12M	DSP BlackRock FMP - Series 87 - 12M
DSPBRFMP - Series 88 - 12.5M	DSP BlackRock FMP - Series 88 - 12.5M
DSPBRFMP - Series 89 - 12M	DSP BlackRock FMP - Series 89 - 12M
DSPBRFMP - Series 90 - 12M	DSP BlackRock FMP - Series 90 - 12M
DSPBRFMP - Series 91 - 12M	DSP BlackRock FMP - Series 91 - 12M
DSPBRFMP - Series 93 - 12M	DSP BlackRock FMP - Series 93 - 12M
DSPBRFMP - Series 94 - 12M	DSP BlackRock FMP - Series 94 - 12M
DSPBRFMP - Series 95 - 12M	DSP BlackRock FMP - Series 95 - 12M
DSPBRDAF - S14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M
DSPBRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M
DSPBRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M
DSPBRFMP - Series 103 - 12M	DSP BlackRock FMP - Series 103 - 12M
DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 - 12M
DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 - 12M
DSPBRFMP - Series 106 - 3M	DSP BlackRock FMP - Series 106 - 3M
DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 - 12M
DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 - 12M
DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 - 12M
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
DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 - 12M
DSPBRFMP - Series 112 - 3M	DSP BlackRock FMP - Series 112 - 3M
DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 - 12M
DSPBRFMP - Series 114 - 3M	DSP BlackRock FMP - Series 114 - 3M
DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 - 12M
DSPBRFMP - Series 116 - 3M	DSP BlackRock FMP - Series 116 - 3M
DSPBRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M
DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 - 12M
DSPBRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 - 12M
DSPBRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 - 12M

Schemes matured during the half year ended September 30, 2013:

Short Name	Full Name	Maturity Date
DSPBRFTP - S5 - 18M	DSP BlackRock FTP - Series 5 - 18M	17-Jul-13
DSPBRFMP - Series 37 - 13M	DSP BlackRock FMP - Series 37 - 13M	08-Apr-13
DSPBRFMP - Series 38 - 12.5M	DSP BlackRock FMP - Series 38 - 12.5M	08-Apr-13
DSPBRFMP - Series 41 - 12.5M	DSP BlackRock FMP - Series 41 - 12.5M	08-Apr-13
DSPBRFMP - Series 43 - 12M	DSP BlackRock FMP - Series 43 - 12M	08-Apr-13
DSPBRFMP - Series 44 - 12M	DSP BlackRock FMP - Series 44 - 12M	11-Apr-13
DSPBRFMP - Series 47 - 12M	DSP BlackRock FMP - Series 47 - 12M	29-Apr-13
DSPBRFMP - Series 48 - 12M	DSP BlackRock FMP - Series 48 - 12M	20-May-13
DSPBRFMP - Series 51 - 12M	DSP BlackRock FMP - Series 51 - 12M	06-Jun-13
DSPBRFMP - Series 54 - 12M	DSP BlackRock FMP - Series 54 - 12M	20-Jun-13
DSPBRFMP - Series 55 - 12M	DSP BlackRock FMP - Series 55 - 12M	24-Jun-13
DSPBRFMP - Series 57 - 12M	DSP BlackRock FMP - Series 57 - 12M	01-Jul-13
DSPBRFMP - Series 59 - 12M	DSP BlackRock FMP - Series 59 - 12M	08-Jul-13
DSPBRFMP - Series 61 - 12M	DSP BlackRock FMP - Series 61 - 12M	25-Jul-13
DSPBRFMP - Series 62 - 12M	DSP BlackRock FMP - Series 62 - 12M	08-Aug-13
DSPBRFMP - Series 63 - 12M	DSP BlackRock FMP - Series 63 - 12M	19-Aug-13
DSPBRFMP - Series 64 - 12M	DSP BlackRock FMP - Series 64 - 12M	27-Aug-13
DSPBRFMP - Series 66 - 12M	DSP BlackRock FMP - Series 66 - 12M	10-Sep-13
DSPBRFMP - Series 85 - 3M	DSP BlackRock FMP - Series 85 - 3M	15-May-13

DSP BLACKROCK MUTUAL FUND				
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Investments made by the schemes of DSP Blackrock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2013
			(Rupees in Crores)	(Rupees in Crores)
Axis Bank	DSPBRLF	DSPBRBaIF	2.19	-
		DSPBRBPDF	11.70	-
		DSPBREF	10.30	-
		DSPBRF25F	1.38	-
		DSPBRFMP - Series 107 - 12M	27.29	27.79
		DSPBRFMP - Series 109 - 12M	63.21	64.56
		DSPBRFMP - Series 115 - 12M	13.60	13.74
		DSPBRFMP - Series 116 - 3M	12.68	12.74
		DSPBRFMP - Series 117 - 12M	27.21	27.30
		DSPBRFMP - Series 61 - 12M	-	-
		DSPBRFMP - Series 62 - 12M	-	-
		DSPBRFMP - Series 63 - 12M	-	-
		DSPBRFMP - Series 64 - 12M	-	-
		DSPBRFMP - Series 68 - 12M	-	-
		DSPBRFMP - Series 86 - 12M	-	134.32
		DSPBRFMP - Series 87 - 12M	-	143.65
		DSPBRITF	17.18	14.24
DSPBRLF	179.54	-		
DSPBRMMF	41.94	11.76		
DSPBRRGESS - Series 1	0.23	-		
DSPBRTEF	16.57	-		
Bajaj Auto	DSPBRLF	DSPBRBaIF	4.25	-
		DSPBREF	23.61	-
		DSPBROF	4.54	3.08
		DSPBRRGESS - Series 1	0.77	-
		DSPBRTEF	104.36	-
		DSPBRTSF	10.17	2.18
Hero MotoCorp	DSPBRLF	DSPBRBaIF	7.04	6.21
		DSPBRDAF - S3 - 36M	0.49	0.56
		DSPBREF	33.54	29.68
		DSPBRF25F	7.56	7.26
		DSPBRMIPF	4.40	5.12
		DSPBROF	5.92	6.56
		DSPBRRGESS - Series 1	0.83	0.76
		DSPBRTEF	59.04	54.08
DSPBRTSF	8.17	8.87		
Hindustan Zinc	DSPBRLF	DSPBRITF	4.90	9.21
		DSPBRNRNEF	1.20	3.68
		DSPBROF	3.48	-
		DSPBRTSF	1.79	1.90
India Infoline (includes following subsidiary: India Infoline Finance)	DSPBRMMF	DSPBRLF	73.28	-
Infosys	DSPBRLF, DSPBRMMF	DSPBRBaIF	95.01	13.57
		DSPBRDAF - S3 - 36M	0.30	0.73
		DSPBREF	466.57	55.07
		DSPBRF25F	72.14	-
		DSPBRMIPF	2.76	6.63
		DSPBROF	3.54	19.89
		DSPBRRGESS - Series 1	2.71	1.52
		DSPBRTEF	264.43	109.28
		DSPBRTF	-	15.53
		DSPBRTSF	8.84	27.90
ITC	DSPBRLF, DSPBRMMF	DSPBRBaIF	10.05	-
		DSPBREF	47.85	-
		DSPBRF25F	9.30	-
		DSPBROF	3.85	13.69
		DSPBRRGESS - Series 1	2.20	0.58
		DSPBRTEF	157.11	40.55
DSPBRTSF	9.57	15.57		
Larsen & Toubro (includes following subsidiaries: L&T Infrastructure Finance Company L&T Finance)	DSPBRITF, DSPBRMMF	DSPBRBaIF	25.16	8.60
		DSPBRDAF - S3 - 36M	0.41	0.17
		DSPBREF	121.47	44.05
		DSPBRF25F	36.56	-
		DSPBRFTP - S7 - 24M	-	3.97
		DSPBRITF	27.97	54.18
		DSPBRLF	462.10	89.70
		DSPBRMIPF	27.91	25.83
		DSPBRMMF	90.42	-
		DSPBROF	-	5.18
		DSPBRRGESS - Series 1	1.40	1.12
		DSPBRSBF	-	24.71
		DSPBRTEF	90.54	81.29
DSPBRTSF	-	7.40		

DSP BLACKROCK MUTUAL FUND				
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Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2013
			(Rupees in Crores)	(Rupees in Crores)
Oriental Bank of Commerce	DSPBRMMF	DSPBRBPDF	23.78	24.00
		DSPBRFMP - Series 104 - 12M	151.53	155.24
		DSPBRFMP - Series 62 - 12M	-	-
		DSPBRFMP - Series 63 - 12M	-	-
		DSPBRFMP - Series 64 - 12M	-	-
		DSPBRFMP - Series 81 - 12M	-	49.03
		DSPBRFMP - Series 82 - 12M	-	48.93
		DSPBRIOF	69.77	23.94
		DSPBRLF	657.74	197.48
		DSPBRMCF	-	-
		DSPBRMMF	290.57	48.00
		DSPBRSBF	-	-
		DSPBRSMF	7.42	-
DSPBRSTF	22.73	22.92		
Punjab National Bank	DSPBRMMF	DSPBRBaIF	4.39	-
		DSPBRBPDF	23.76	23.99
		DSPBREF	20.82	-
		DSPBRF25F	2.57	-
		DSPBRFMP - Series 66 - 12M	-	-
		DSPBRFMP - Series 90 - 12M	-	85.96
		DSPBRFMP - Series 93 - 12M	69.01	95.53
		DSPBRIOF	47.39	47.86
		DSPBRLF	320.47	197.07
		DSPBRMMF	311.63	-
		DSPBROF	4.57	-
		DSPBRREGSS - Series 1	0.72	-
		DSPBRSBF	312.76	143.99
DSPBRTEF	53.21	-		
DSPBRTSF	5.28	-		
Reliance Industries	DSPBRLF, DSPBRSBF, DSPBRSTF	DSPBRBaIF	10.98	28.93
		DSPBRDAF - S3 - 36M	0.48	0.26
		DSPBREF	36.52	142.58
		DSPBRF25F	27.60	19.28
		DSPBRITF	28.60	52.33
		DSPBRMIPF	4.29	2.35
		DSPBRNRNEF	2.18	3.48
		DSPBROF	10.41	24.88
		DSPBRREGSS - Series 1	1.06	3.31
		DSPBRTEF	54.13	231.83
DSPBRTSF	16.93	25.23		
State Bank of India (includes following subsidiaries: State Bank of Mysore State Bank of Patiala State Bank of Bikaner and Jaipur State Bank of Hyderabad State Bank of Travancore)	DSPBRLF	DSPBRBaIF	24.49	-
		DSPBRBPDF	39.05	39.08
		DSPBRDAF - S15 - 36M	0.91	0.92
		DSPBRDAF - S3 - 36M	1.83	1.83
		DSPBRFMP - Series 113 - 12M	39.73	40.31
		DSPBRFMP - Series 115 - 12M	13.61	13.76
		DSPBRFMP - Series 117 - 12M	29.06	29.15
		DSPBRFMP - Series 118 - 12M	5.02	5.02
		DSPBRFMP - Series 119 - 12M	2.74	2.74
		DSPBRFMP - Series 61 - 12M	-	-
		DSPBRFMP - Series 66 - 12M	-	-
		DSPBRFMP - Series 68 - 12M	-	-
		DSPBRFMP - Series 81 - 12M	-	49.04
		DSPBRFMP - Series 89 - 12M	-	191.13
		DSPBRFMP - Series 90 - 12M	-	85.94
		DSPBRFMP - Series 91 - 12M	0.92	0.96
		DSPBRFMP - Series 93 - 12M	48.90	50.64
		DSPBRFMP - Series 94 - 12M	1.85	1.91
		DSPBRFTP - S11 - 36M	4.56	4.58
		DSPBRFTP - S32 - 24M	6.39	6.41
		DSPBRIOF	141.17	141.37
		DSPBRITF	62.51	19.11
		DSPBRLF	1,640.83	477.92
DSPBRMIPF	32.30	9.14		
DSPBRMMF	364.37	146.14		
DSPBROF	10.48	7.37		
DSPBRSBF	205.56	171.70		
DSPBRSTF	230.46	161.34		
DSPBRTSF	14.60	10.77		

DSP BLACKROCK MUTUAL FUND				
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Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2013
			(Rupees in Crores)	(Rupees in Crores)
Sterlite Industries (India) (new company name -Sesa Sterlite)	DSPBRLF	DSPBRBaIF	-	8.51
		DSPBRDAF - S3 - 36M	-	-
		DSPBREF	-	40.91
		DSPBRF25F	-	10.39
		DSPBRIOF	-	-
		DSPBRITF	25.71	22.77
		DSPBRLF	109.44	-
		DSPBRMIPF	-	-
		DSPBRNRNEF	2.35	2.39
		DSPBROF	7.27	8.22
		DSPBRRGESS - Series 1	-	1.02
		DSPBRSBF	101.40	-
		DSPBRSMF	-	10.25
DSPBRTEF	-	71.07		
DSPBRTSF	6.55	6.30		
Tata Power Company	DSPBRLF	DSPBRITF	-	7.42
		DSPBROF	-	1.19
		DSPBRRGESS - Series 1	0.01	-
		DSPBRTEF	0.96	-
		DSPBRTSF	-	1.66
Tata Steel	DSPBRLF	DSPBRDAF - S3 - 36M	8.69	8.49
		DSPBRDAF - S4 - 36M	1.53	1.50
		DSPBRDAF - S5 - 36M	10.26	9.98
		DSPBRFTP - S11 - 36M	-	24.96
		DSPBRITF	31.37	13.45
		DSPBRMIPF	-	22.27
		DSPBRNRNEF	5.34	2.53
		DSPBROF	2.85	3.49
		DSPBRRGESS - Series 1	0.37	-
		DSPBRTEF	28.02	-
DSPBRTSF	4.79	2.66		
The Great Eastern Shipping Company	DSPBRGF, DSPBRSBF, DSPBRTBF	DSPBRSMF	7.73	8.11

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.

DSPBRSMF (which is benchmarked to the CNX Midcap Index), DSPBRTSF (which is benchmarked to the CNX 500 Index), DSPBREF and DSPBROF (which are benchmarked to CNX 500) 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, DSPBRSMF or DSPBRTSF marked to such index

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. 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. **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.