

Sr No	Particulars		DSPBF		DSPEF		DSPLF		DSPEBF		DSPGF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	37.10	13.06	747.65	96.08	1048.13	2155.62	1092.27	36.00	9.91	231.19
1.2	Unit Capital at the end of the period	[Rs. in Crores]	38.51	20.33	793.69	107.06	1452.33	2840.52	943.17	21.03	27.32	51.59
2	Reserves and Surplus	[Rs. in Crores]	168.71	109.06	2410.54	357.03	2596.53	5263.68	4271.10	263.91	146.10	324.08
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	189.39	78.66	2416.42	332.67	2729.51	5460.56	4687.43	429.26	61.87	645.13
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	207.22	129.39	3204.23	464.09	4048.86	8104.20	5214.27	284.94	173.42	375.67
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	59.2124	61.7108	32.426	34.089	2822.1546	2840.7140	133.236	141.850	68.3258	70.7151
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	11.0383	11.1297	NA	NA	1004.9918	1005.0224	NA	NA	10.7558	10.7975
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	11.1212	11.2197	31.805	43.428	NA	NA	17.636	32.399	12.2161	12.3081
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	61.9662	64.6917	40.477	42.767	2875.2405	2895.2178	160.577	171.813	71.9853	74.6966
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	11.0491	11.1387	NA	NA	1001.5346	1001.5444	NA	NA	10.6892	10.7404
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	11.6384	11.7616	39.702	54.483	NA	NA	20.310	38.296	12.1844	12.2774
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]	NA	NA	NA	NA	18.712837	19.079387	NA	NA	NA	NA
		DD	NA	NA	NA	NA	22.118921	22.506091	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD	0.495900	0.521200	NA	NA	NA	NA	NA	NA	0.631700	0.654700
		QD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	-	-	-	-	NA	NA	0.900000	0.900000	0.684500	0.719400
	INCOME											
5.1	Dividend	[Rs. in Crores]			11.72				14.23			
5.2	Interest***	[Rs. in Crores]	8.76		2.48		223.83		49.92		30.63	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.35		119.53		(7.98)		222.89		14.46	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.37				@-		1.77			
5.5	Other Income (indicating nature)**	[Rs. in Crores]	@-		0.82		0.19		0.46		@-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	10.48		134.55		216.04		289.27		45.09	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.24	0.13	12.05	1.72	1.17	3.23	17.67	1.56	0.25	1.75
6.2	Trustee Fees	[Rs. in Crores]	@-	@-	0.03	@-	0.03	0.07	0.05	@-	@-	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.67	0.19	30.40	2.26	3.10	5.76	48.90	2.06	0.67	2.41
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.26%	0.26%	0.82%	0.82%	0.08%	0.08%	0.69%	0.69%	0.41%	0.41%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.73%	0.39%	2.06%	1.07%	0.22%	0.15%	1.91%	0.91%	1.07%	0.57%
7.1	Returns during the half-year (absolute) [(+) (+) **]		4.65%	4.83%	24.83%	25.46%	1.88%	1.92%	20.52%	21.12%	5.36%	5.63%
	Returns during the half-year (absolute) [(+) (+)] - Benchmark		5.65%	5.65%	34.15%	34.15%	2.24%	2.24%	23.54%	23.54%	5.11%	5.11%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		9.03%	9.45%	(1.64)%	(0.65)%	4.71%	4.80%	1.55%	2.53%	11.83%	12.47%
	(i) Last 1 year [%] - Benchmark		11.93%	11.93%	1.02%	1.02%	5.17%	5.17%	6.16%	6.16%	11.28%	11.28%
	(ii) Last 3 years [%]		4.80%	5.23%	4.61%	5.51%	6.30%	6.40%	4.81%	5.89%	9.17%	9.93%
	(ii) Last 3 years [%] - Benchmark		8.54%	8.54%	3.97%	3.97%	6.58%	6.58%	6.91%	6.91%	9.45%	9.45%
	(iii) Last 5 years [%]		6.22%	6.75%	8.73%	9.59%	6.68%	6.79%	8.39%	9.50%	9.23%	9.88%
	(iii) Last 5 years [%] - Benchmark		9.02%	9.02%	8.31%	8.31%	6.82%	6.82%	9.31%	9.31%	9.78%	9.78%
	(iv) Since launch of the scheme [%] @		8.09%	7.59%	18.36%	11.77%	7.36%	7.58%	13.88%	11.68%	9.85%	9.25%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	9.36%	13.54%	10.28%	7.25%	7.57%	NA+	10.42%	10.98%	9.81%
7.3	Launch date @		29-Apr-97	01-Jan-13	29-Apr-97	01-Jan-13	23-Nov-05	31-Dec-12	27-May-99	01-Jan-13	30-Sep-99	01-Jan-13
7.4	Benchmark Index				CRISIL Medium Term Debt Index ⁴⁵	Nifty 500 Index	CRISIL Liquid Fund Index	CRISIL Hybrid 35+65 - Aggressive Index			ICICI Securities Li-Bex ⁴⁵	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-	-	-	51.07	99.93	-	40.39	-	-	-

Sr No	Particulars		DSPWMF		DSPFF		DSPWAF		DSPUSFEF		DSPBPDF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	14.05	20.74	741.09	119.47	14.51	1.45	44.00	50.43	347.47	959.42
1.2	Unit Capital at the end of the period	[Rs. in Crores]	17.45	28.24	683.46	143.08	16.13	1.89	41.97	38.54	694.38	1650.12
2	Reserves and Surplus	[Rs. in Crores]	0.17	1.49	818.15	210.22	14.36	1.78	84.24	85.33	571.44	1432.60
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	9.59	14.73	1212.34	220.78	21.54	2.21	101.40	123.44	601.30	1672.84
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	17.62	29.73	1501.61	353.30	30.49	3.67	126.21	123.87	1265.82	3082.72
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	6.8289	7.1017	17.506	18.479	14.9024	15.2574	23.3489	24.4802	17.3409	17.7126
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1600	10.1600
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.2051	10.2069
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1921	10.1924
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.4645	10.4729
		D [Rs. Per unit]	6.8289	7.1017	10,101	18.479	11.1831	14.3859	15,2032	23.8421	10,5167	10,5185
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	10.0987	10.5276	23.264	24.691	18.9576	19.4231	30.5478	32.1468	18.2728	18.6885
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1510	10.1527
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1551	10.1568
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1691	10.1693
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1785	10.1790
		D [Rs. Per unit]	10.0987	10.5276	13.422	24.691	14.2262	18.3137	19.8906	31.3088	11,0819	11,0981
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	0.543448	0.554028
		DD	NA	NA	NA	NA	NA	NA	NA	NA	0.584490	0.597928
		WD	NA	NA	NA	NA	NA	NA	NA	NA	0.560500	0.573600
		MD	NA	NA	NA	NA	NA	NA	NA	NA	0.841000	0.862900
		QD	NA	NA	NA	NA	NA	NA	NA	NA	-	-
		D	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]			5.76							
5.2	Interest**	[Rs. in Crores]	0.03		1.25		0.02		0.18		99.38	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]			17.15				26.76		55.66	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		-		-		-		7.14	
5.5	Other Income (indicating nature)**	[Rs. in Crores]	@@-		0.39		@@-		8.72		@@-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.03		24.55		0.02		35.66		162.18	
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	0.05	0.07	6.00	1.08	0.17	0.02	0.42	0.31	1.10	2.16
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.01	@@-	-	-	@@-	@@-	0.01	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.10	0.10	15.62	1.40	0.23	0.02	1.01	0.42	2.89	3.06
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.63%	0.62%	0.84%	0.84%	1.25%	1.25%	0.70%	0.71%	0.21%	0.21%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		1.34%	0.85%	2.18%	1.09%	1.73%	1.58%	1.68%	0.95%	0.55%	0.30%
7.1	Returns during the half-year (absolute) [(+) (-)] **		47.88%	48.24%	32.89%	33.62%	27.21%	27.30%	30.83%	31.32%	5.37%	5.51%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		48.52%	48.52%	33.31%	33.31%	25.83%	25.83%	30.17%	30.17%	4.98%	4.98%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		25.32%	25.82%	(2.02)%	(0.96)%	15.62%	15.83%	19.73%	20.45%	10.66%	10.96%
	(i) Last 1 year [%] - Benchmark		27.19%	27.19%	0.97%	0.97%	14.93%	14.93%	20.71%	20.71%	10.24%	10.24%
	(ii) Last 3 years [%]		9.81%	10.41%	2.31%	3.29%	6.45%	6.75%	13.24%	14.03%	8.28%	8.60%
	(ii) Last 3 years [%] - Benchmark		15.09%	15.09%	5.05%	5.05%	11.41%	11.41%	16.87%	16.87%	7.75%	7.75%
	(iii) Last 5 years [%]		16.28%	16.93%	6.18%	7.10%	7.56%	7.89%	13.62%	14.42%	8.42%	8.75%
	(iii) Last 5 years [%] - Benchmark		21.65%	21.65%	8.74%	8.74%	12.87%	12.87%	16.75%	16.75%	8.01%	8.01%
	(iv) Since launch of the scheme [%] @		0.09%	(0.42)%	8.53%	10.68%	7.40%	5.96%	14.66%	15.50%	8.93%	9.28%
	(iv) Since launch of the scheme [%] - Benchmark		3.98%	3.48%	9.55%	10.53%	14.63%	12.99%	17.85%	18.16%	8.77%	8.77%
7.3	Launch date @		29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13	19-Oct-11	02-Jan-13	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13
7.4	Benchmark Index		Euromoney Global Mining Constrained Weights Net Total Return Index		S&P BSE 200 Index		MSCI ACWI Net Total Return ⁵⁵		Russell 1000 Index		Nifty Banking & PSU Debt Index ⁵⁵	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-	-	-	24.79	-	-	-	-	-	-

Sr No	Particulars		DSPDAAF		DSPGAF		DSP10YGF		DSPDF		DSPESF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	767.46	49.82	13.15	8.07	5.93	28.91	678.61	1231.25	351.81	163.75
1.2	Unit Capital at the end of the period	[Rs. in Crores]	918.88	74.00	11.21	11.67	11.38	13.98	811.50	1272.48	292.43	23.43
2	Reserves and Surplus	[Rs. in Crores]	586.10	56.76	5.46	6.13	7.95	10.10	409.15	695.07	80.13	8.30
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1072.49	74.28	16.41	10.31	9.59	36.00	972.11	1831.83	379.98	170.50
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1504.98	130.76	16.67	17.80	19.33	24.08	1220.65	1967.55	372.56	31.73
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	14.147	15.130	12.4850	12.7774	16.3261	16.5459	14.6620	14.9047	11.121	11.776
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0923	10.0709	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0867	10.0789	NA	NA
		MD [Rs. Per unit]	9.381	10.032	NA	NA	10.5776	10.4866	10.4203	11.5302	9.172	10.402
		QD [Rs. Per unit]	NA	NA	NA	NA	10.8539	10.7945	10.4574	10.4724	9.225	10.550
		D [Rs. Per unit]	NA	NA	12.4850	12.7774	10.5231	10.6238	NA	NA	9.381	10.040
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	16.540	17.836	14.8680	15.2564	17.1993	17.4481	15.2119	15.4845	13.062	13.939
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1814	10.1268	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1349	10.1353	NA	NA
		MD [Rs. Per unit]	10.786	11.644	NA	NA	10.5584	10.3980	10.4239	11.5349	10.773	12.313
		QD [Rs. Per unit]	NA	NA	NA	NA	10.8238	10.7658	10.4967	10.5134	10.835	12.489
		D [Rs. Per unit]	NA	NA	14.8680	15.2564	11.0859	11.2031	NA	NA	11.019	11.881
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]	NA	NA	NA	NA	NA	NA	0.283962	0.329543	NA	NA
		DD	NA	NA	NA	NA	NA	NA	0.323880	0.329159	NA	NA
		WD	0.180675	0.180675	NA	NA	0.577000	0.650200	0.381400	0.436900	-	-
		MD	NA	NA	NA	NA	0.609100	0.615100	0.350000	0.363400	-	-
		QD	NA	NA	-	-	-	-	NA	NA	-	-
		D	NA	NA	-	-	-	-	NA	NA	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]	2.27	-	-	-	-	-	-	-	0.89	-
5.2	Interest**	[Rs. in Crores]	13.47	-	0.03	-	1.46	-	90.57	-	4.84	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(22.79)	-	1.88	-	1.54	-	1.24	-	(105.10)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	4.27	-	-	-	-	-	8.98	-	(0.04)	-
5.5	Other Income (indicating nature)**	[Rs. in Crores]	0.32	-	1.15	-	-	-	-	-	0.02	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	(2.46)	-	3.06	-	3.00	-	100.79	-	(99.39)	-
	EXPENSES											
6.1	Management Fees	[Rs. in Crores]	4.05	0.18	0.05	0.04	0.01	0.03	1.15	1.88	1.95	0.15
6.2	Trustee Fees	[Rs. in Crores]	0.01	@@-	-	-	@@-	@@-	0.01	0.02	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	13.80	0.27	0.12	0.06	0.04	0.05	3.13	2.68	4.70	0.20
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.64%	0.36%	0.58%	0.58%	0.18%	0.17%	0.21%	0.21%	0.99%	0.63%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.19%	0.53%	1.32%	0.80%	0.50%	0.30%	0.57%	0.30%	2.40%	0.84%
7.1	Returns during the half-year (absolute) [(+) (-)] **		16.92%	17.88%	19.09%	19.40%	5.35%	5.45%	3.75%	3.89%	17.45%	18.37%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		23.54%	23.54%	15.54%	15.54%	1.95%	1.95%	3.66%	3.66%	11.41%	11.41%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		4.80%	6.53%	17.92%	18.45%	11.12%	11.35%	7.20%	7.50%	2.22%	3.79%
	(i) Last 1 year [%] - Benchmark		6.16%	6.16%	14.68%	14.68%	8.25%	7.11%	7.11%	7.11%	5.70%	5.70%
	(ii) Last 3 years [%]		5.53%	7.11%	9.05%	9.56%	7.92%	8.16%	7.53%	7.85%	2.87%	4.48%
	(ii) Last 3 years [%] - Benchmark		6.91%	6.91%	11.44%	11.44%	6.72%	6.72%	7.41%	7.41%	6.46%	6.46%
	(iii) Last 5 years [%]		7.08%	8.39%	8.01%	8.43%	8.80%	9.06%	7.63%	7.97%	NA	NA
	(iii) Last 5 years [%] - Benchmark		9.31%	9.31%	10.93%	10.93%	7.60%	7.60%	7.54%	7.54%	NA	NA
	(iv) Since launch of the scheme [%] @		7.86%	9.09%	6.70%	7.15%	9.43%	9.69%	7.83%	8.18%	6.10%	7.64%
	(iv) Since launch of the scheme [%] - Benchmark		11.90%	11.90%	9.38%	9.38%	8.52%	7.70%	7.70%	7.70%	8.33%	8.33%
7.3	Launch date @		06-Feb-14	06-Feb-14	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index		CRISIL Hybrid 35+65 - Aggressive Index		36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index		NIFTY Low Duration Debt Index ⁵⁵		30% Nifty 500 + 70% CRISIL Liquid Fund Index ⁵⁵	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	22.64	-	-	-	-	-	-	-	4.63	-

Sr No	Particulars		DSPENF		DSPAF		DSPLETF	DSPCBF		DSPHF	
			Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	60.12	51.35	341.37	401.82	82.22	389.45	578.16	200.58	58.28
1.2	Unit Capital at the end of the period	[Rs. in Crores]	58.47	58.69	401.18	459.23	87.61	488.95	529.63	362.56	109.46
2	Reserves and Surplus	[Rs. in Crores]	(5.41)	(4.67)	59.45	77.04	0.00	118.91	131.84	274.78	89.28
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	40.75	35.23	374.13	452.02	82.22	458.82	683.69	216.89	64.59
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	53.06	54.02	460.63	536.27	87.61	607.86	661.47	637.34	198.74
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	6.7771	6.8602	11.387	11.540	NA	11.7871	11.8337	10.813	11.082
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.084	10.430	NA	10.3804	10.3910	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	10.5551	10.8057	NA	NA
		D [Rs. Per unit]	6.7771	6.8602	10.055	10.128	NA	11.0510	11.0678	10.813	11.082
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	[Rs. Per unit]	9.0748	9.2056	11.583	11.773	NA	12.4339	12.4988	17.579	18.157
		DD [Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	10.258	10.642	NA	10.3925	10.4037	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	10.4164	11.0338	NA	NA
		D [Rs. Per unit]	9.0748	9.2056	10.228	10.333	NA	11.6574	11.6899	17.579	18.157
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]	NA	NA	NA	NA	12.739234	NA	NA	NA	NA
		DD	NA	NA	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	-	-	NA	0.545500	0.558800	NA	NA
		QD	NA	NA	NA	NA	NA	0.709300	0.375600	NA	NA
		D	-	-	-	-	NA	-	-	-	-
	INCOME										
5.1	Dividend	[Rs. in Crores]	0.72	-	2.79	-	-	-	-	-	0.86
5.2	Interest**	[Rs. in Crores]	0.01	NA	9.03	NA	1.52	38.19	NA	NA	0.59
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(3.75)	NA	(187.22)	NA	-	0.89	NA	NA	31.76
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	NA	0.32	NA	-	3.57	NA	NA	-
5.5	Other Income (indicating nature)**	[Rs. in Crores]	0.01	NA	0.02	NA	@@-	-	NA	NA	0.38
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	(3.01)	-	(175.06)	-	1.52	42.65	-	-	33.59
	EXPENSES										
6.1	Management Fees	[Rs. in Crores]	0.03	0.03	0.53	0.56	0.21	0.36	0.38	1.49	0.47
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	0.01	@@-	@@-	0.01	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.20	0.09	2.37	0.91	0.29	1.28	0.67	4.97	0.61
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.14%	0.14%	0.21%	0.21%	0.44%	0.14%	0.14%	0.75%	0.75%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.80%	0.38%	0.94%	0.35%	0.60%	0.49%	0.24%	2.51%	0.98%
7.1	Returns during the half-year (absolute) [(+) (-)] **		33.90%	34.19%	1.72%	2.02%	1.28%	5.49%	5.62%	62.57%	63.84%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		34.83%	34.83%	0.46%	0.46%	1.51%	5.21%	5.21%	63.42%	63.42%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]		(3.69)%	(3.26)%	4.55%	5.17%	3.65%	10.16%	10.45%	77.31%	80.50%
	(i) Last 1 year [%] - Benchmark		(0.77)%	(0.77)%	2.96%	2.96%	3.89%	11.34%	11.34%	59.38%	59.38%
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		(3.25)%	(2.78)%	5.63%	6.27%	5.00%	11.17%	11.45%	35.98%	38.40%
	(iv) Since launch of the scheme [%] - Benchmark		(1.60)%	(1.60)%	4.64%	4.64%	5.24%	12.40%	12.40%	20.18%	20.18%
7.3	Launch date @		23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
7.4	Benchmark Index		NIFTY 50 Equal Weight Index		NIFTY 50 Arbitrage Index ⁵⁵		Nifty 1D Rate Index	CRISIL Composite Bond Fund Index		S&P BSE Healthcare Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	0.93	-	-	127.38	-	-	-	-	-

Sr No	Particulars		DSPOF		DSPNSOIF		DSPNNSOIF		DSPQF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	682.84	978.84	20.71	29.40	19.52	37.58	80.36	136.35
1.2	Unit Capital at the end of the period	[Rs. in Crores]	419.87	1077.41	23.43	40.00	20.98	46.50	129.94	176.74
2	Reserves and Surplus	[Rs. in Crores]	35.24	92.34	1.13	2.05	0.79	1.98	14.46	21.66
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	728.40	1033.61	16.66	23.69	15.98	30.85	68.19	116.46
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	455.11	1169.75	24.56	42.05	21.77	48.48	144.40	198.40
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	1067.3855	1068.6906	8.0420	8.0598	8.1829	8.2102	8.487	8.541
		DD [Rs. Per unit]	1000.0000	1000.0000	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1000.2145	1000.2270	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	NA	NA	8.0420	8.0598	8.1829	8.2102	8.487	8.541
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period	G [Rs. Per unit]	1084.1124	1085.8037	10.4791	10.5128	10.3759	10.4259	11.113	11.225
		DD [Rs. Per unit]	1000.0000	1000.0000	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1000.5106	1000.5143	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		QD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	NA	NA	10.4791	10.5128	10.3759	10.4259	11.113	11.225
		UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]								
		DD	15.677651	15.874056	NA	NA	NA	NA	NA	NA
		WD	15.287407	15.649439	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA	NA	NA
		QD	NA	NA	NA	NA	NA	NA	NA	NA
		D	NA	NA	-	-	-	-	-	-
	INCOME									
5.1	Dividend	[Rs. in Crores]			0.43		0.31		1.55	
5.2	Interest**	[Rs. in Crores]	39.87		0.01		0.04		0.04	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-		(0.24)		3.04		11.15	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)**	[Rs. in Crores]	-		0.01		0.07		@@-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	39.87		0.21		3.46		12.74	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.09	0.31	@@-	0.01	0.01	0.02	0.18	0.29
6.2	Trustee Fees	[Rs. in Crores]	0.01	0.02	@@-	@@-	@@-	@@-	@@-	@@-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.42	0.83	0.04	0.04	0.06	0.07	0.59	0.43
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.03%	0.03%	0.03%	0.03%	0.09%	0.09%	0.38%	0.38%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.15%	0.09%	0.38%	0.21%	0.58%	0.29%	1.28%	0.56%
7.1	Returns during the half-year (absolute) [(+) (-)] **		1.57%	1.60%	30.30%	30.43%	26.80%	26.99%	30.94%	31.42%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		1.51%	1.51%	31.48%	31.48%	28.50%	28.50%	33.31%	33.31%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		3.94%	4.03%	(1.88)%	(1.69)%	(2.04)%	(1.75)%	7.74%	8.53%
	(i) Last 1 year [%] - Benchmark		3.89%	3.89%	(0.97)%	(0.97)%	(0.84)%	(0.84)%	0.97%	0.97%
	(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 [%] @		4.79%	4.88%	2.95%	3.16%	2.32%	2.63%	8.39%	9.23%
	(iv) Since launch of the scheme [%] - Benchmark		4.77%	4.77%	3.37%	3.37%	3.10%	3.10%	(1.61)%	(1.61)%
7.3	Launch date @		09-Jan-19	09-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19
7.4	Benchmark Index		CRISIL Overnight Index		NIFTY 50 Index		Nifty Next 50 Index		S&P BSE 200 TRI Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	1.51	-	4.82	-	10.46	-

Notes:

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

NA : Not applicable

** Returns are calculated for growth options, except in DSPEF (Regular) and DSPLETF where returns are calculated for "Dividend" and "Daily Dividend" Option respectively, assuming reinvestment of gross dividend. The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.

Returns are calculated on the basis of declared NAV.

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

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

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

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

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

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

^^^ The benchmark assumes quarterly rebalancing.

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

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

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

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

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

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

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

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

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

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPSF	CRISIL 1 Year T-Bill Index	CRISIL Liquid Fund Index	15-Feb-18
DSPBF	CRISIL Composite Bond Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	15-Feb-18
DSPWAF	DAX Global Agribusiness Index	MSCI ACWI Net Total Return	13-May-19
DSPAF	CRISIL Liquid Fund Index	NIFTY 50 Arbitrage Index	24-Sep-19
DSPEOF	Nifty 500 TRI	Nifty LargeMidcap 250 TRI	24-Sep-19
DSPLDF	CRISIL Liquid Fund Index	NIFTY Low Duration Debt Index	01-Dec-19
DSPUSF	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index	01-Dec-19
DSPSF	CRISIL Liquid Fund Index	CRISIL Money Market Index	01-Dec-19
DSPBPDF	CRISIL Short Term Bond Fund Index	Nifty Banking & PSU Debt Index	01-Dec-19
DSPBF	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index;	CRISIL Medium Term Debt Index	01-Dec-19
DSPCRF	50% CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	CRISIL Short Term Credit Risk Index	01-Dec-19

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

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from April 01, 2020 to September 30, 2020/ Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Basis of accounting:

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

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

The outbreak of COVID-19 virus was declared a global pandemic by the World Health Organization on March 11, 2020. The outbreak continues to spread across the globe including India, resulting in significant volatility in financial markets and a significant decrease in global economic activities including that of India's. On March 24, 2020, the Indian Government announced 21 days lockdown across country which was later extended and post Mid-June 2020 was relaxed with gradual relaxations in several phases. With the spread of the coronavirus continuing and the situation of partial unlocking across India during the half year ended 30 September 2020, Fund's management has performed an assessment of the impact of COVID-19 outbreak on the fair value of all investments held by its funds as at 30 September 2020 (the 'Valuation Date') and have ensured that it best reflects the fair value as mandated by the SEBI (Mutual fund) Regulations 1996, as amended.

Further given the dynamic nature of COVID-19 pandemic and the uncertainty on the impact it may have, it is difficult to assess the accurate and full impact either qualitatively or quantitatively on the businesses of the investee companies during the future course of the event. The Fund's management has made best of the judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and income of the fund in preparing the accompanying half yearly financial statements. Fund's management has also made all the attempts to ensure that adequate liquidity and quality of portfolio has been maintained to ensure that funds meet their liquidity requirements.

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

NOTES TO HALF YEARLY RESULTS

2. List of schemes of DSP Mutual Fund:

Refer Annexure 1

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

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

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	April 01, 2020 to September 30, 2020/Maturity date		October 01, 2019/Launch Date to March 31, 2020	
		Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	Brokerage(Rs.Crore & % of total brokerage paid by the Fund)
Nil					

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	April 01, 2020 to September 30, 2020/Maturity date		October 01, 2019/Launch Date to March 31, 2020	
		Business given (Rs. Crore & % of total business received by the Fund)	Commission paid (Rs. Crore & % of total commission paid by the Fund)	Business given (Rs. Crore & % of total business received by the Fund)	Commission paid (Rs. Crore & % of total commission paid by the Fund)
Mahindra & Mahindra Financial Services Limited	Associate	1.37(0.00%)	0.04(0.02%)	1.74(0.00%)	0.04(0.02%)
Kotak Mahindra Bank Limited	Associate	69.45(0.06%)	1.33(0.74%)	70.60(0.00%)	1.47(0.02%)
Sonali Sudip Mandal	Employee / Relative	0.64(0.00%)	0.01(0.01%)	1.07(0.00%)	0.01(0.01%)
Aneri Atul Turakhia	Employee / Relative	0.02(0.00%)	0.00*(0.00%)	0.02(0.00%)	0.00(0.00%)
Deepa Chinmay Sapre	Employee / Relative	0.03(0.00%)	0.00*(0.00%)	0.03(0.00%)	0.00*(0.00%)
Nikita Jain	Employee / Relative	0.01(0.00%)	0.00*(0.00%)	0.01(0.00%)	0.00*(0.00%)
Aravindakshan K M	Employee / Relative	0.55(0.00%)	0.01(0.01%)	0.96(0.00%)	0.01(0.01%)
Infinity Corporation	Employee / Relative	1.37(0.00%)	0.10(0.06%)	1.78(0.00%)	0.12(0.06%)
The Money Managers	Employee / Relative	6.67(0.01%)	0.08(0.04%)	3.52(0.00%)	0.09(0.05%)

*less than Rs. 50,000

DSP MUTUAL FUND
MAFATLAL CENTRE, 10th FLOOR
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NOTES TO HALF YEARLY RESULTS

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

4. Expenses:

New fund offer (NFO) expenses: During the half yearly ended as on 30th September 2020 there were Nil NFO

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2020
DSPWGF	97.11%
DSPWEF	94.31%
DSPWMF	94.84%
DSPWAF	95.81%
DSPUSFEF	95.30%
DSPGAF	96.04%
DSPNRNEF	26.31%
DSPHF	8.89%

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

- a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores):
Refer Annexure 2
- b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores): Nil

DSP MUTUAL FUND
MAFATLAL CENTRE, 10th FLOOR
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NOTES TO HALF YEARLY RESULTS

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

- Investment in companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on September 30, 2020/Maturity date.

Refer Annexure 4

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

8. Details of large holdings in the schemes as on September 30, 2020/Maturity date (i.e., over 25% of the net assets of the schemes): Nil
9. None of the schemes have declared any bonus during the half year/period ended September 30, 2020.
10. Deferred revenue expenditure for the half year/period ended September 30, 2020 in any scheme: Nil
11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2020: Nil
12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2020:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	267.38	16.35%
DSPAF	Short	653.92	65.60%
DSPESF	Short	112.87	27.92%

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

DSP MUTUAL FUND
MAFATLAL CENTRE, 10th FLOOR
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NOTES TO HALF YEARLY RESULTS

14. Details of securities below investment grade or that have defaulted principal or interest as of half year ended September 30, 2020.

a. **IL&FS Energy Development Limited and IL&FS Transportation Networks Limited:-**

Pursuant to the rating downgrade of securities of IL&FS Energy Development Limited and IL&FS Transportation Networks Limited during FY 2018-19 by credit rating agencies and default in payment of maturity proceeds by the said issuers, the outstanding maturity proceeds had been classified as "Exposure to Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

The schemes of DSP Mutual Fund have not received any cash flows towards the outstanding maturity proceeds of the said securities till the presentation of Half Yearly Financials. Any substantial future gains, on account of receipt of cash flows from above securities will be paid to investors of the matured close ended Schemes in accordance with the SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

b. **Dewan Housing Finance Corporation Limited :-**

Securities of Dewan Housing Finance Corporation Limited ('DHFL') were downgraded to default grade on June 04, 2019 by the credit rating agencies. In this regard, please take note of the below events after the downgrade.

The Fund had exposure to NCDs of DHFL maturing on August 16, 2019 and September 9, 2023. The fund did not receive the maturity proceeds with respect to NCDs maturing on August 16, 2019 and coupon payments for both the NCDs. Both the securities had been classified as "Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020 provided Operational framework for transactions in defaulted debt securities post maturity date/ redemption date. Post that during the half year, the schemes DSPBF & DSPCRF sold the aforesaid matured securities in secondary market on July 10, 2020 for consideration of Rs.5.28 crores & Rs.1.32 crores respectively towards all outstanding dues.

The scheme DSPEBF has also sold the security maturing on September 09, 2023 on June 22, 2020 and July 30, 2020 for a consideration of Rs. 2.4 crores and Rs.6.84 crores respectively.

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

DSP MUTUAL FUND
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NOTES TO HALF YEARLY RESULTS

c. Coffee Day Natural Resources Private Limited:-

DSP Credit Risk Fund had an exposure to secured NCD issued by Coffee Day Natural Resources Private Limited (CDNRPL) of face value of Rs. 69 crores. CDNRPL is one of the companies owned by the promoter of Coffee Day Enterprises Limited (CDEL). The exposure was secured by a pledge of listed shares of CDEL and a land parcel. The Issuer failed to exercise the call option due on August 16, 2019 and remit the amount due on call date, this resulted in event of default.

The Fund invoked collaterals and took possession of CEDL shares. During FY 2019-20, the Fund sold 5 Lacs shares of CDEL and realized a value of Rs. 2.39 crores. Further, the investment manager is engaged with the management for bilateral resolution of the matter, however due to COVID19, things are standstill and we expect resolution to take little longer. Though the investment manager's endeavor is to recover full dues, however based on its assessment of the collateral and other facts, it has valued the exposure at realizable value. The proceed realized by liquidating collateral were utilized to reduce the outstanding receivable from CDNRPL.

Detail of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Crores)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)	Value of Collateral realized (Rs. In Crores)
DSPCRF	Coffee Day Natural Resources Private	INE634N07075	37.87	11.56%	78.82	50%	2.39

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

DSP MUTUAL FUND
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NOTES TO HALF YEARLY RESULTS

d. Sintex BAPL Limited:-

Sintex BAPL Limited were downgraded below investment grade on May 13, 2019 and further downgraded by Brickwork to BWR C on June 14, 2019 and to BWR D on August 21, 2019. Accordingly, the securities issued by Sintex BAPL Limited are classified as "Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

Detail of the security to be classified as "Security below investment grade or default".

Scheme Short Name	Security issued by	ISIN	Market Value before Downgrade below investment grade (Rs. In Crores)	Market Value as on September 30, 2020 (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)
DSPCRF	Sintex BAPL Limited	INE631U07027	36.14	9.66	75%
		INE631U07035	35.15	9.66	75%
		INE631U07043	34.17	9.66	75%

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

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

For and on behalf of Board of
 DSP Trustee Private Limited

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

Sd\-

Shitin Desai
 DIN No. 00009905
 Director
 Place: Mumbai
 Date: 22nd October 2020

Sd\-

SSN Moorthy
 DIN No. 06508812
 Director

Sd\-

Hemendra Kothari
 DIN No. 00009873
 Chairman
 Place: Mumbai
 Date: 21st October 2020

Sd\-

Uday Khanna
 DIN No. 00079129
 Director

Annexure 1
List of schemes of DSP Mutual Fund

Schemes live as on September 30, 2020:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPDF	DSP Equity Fund
DSPLF	DSP Liquidity Fund
DSPBDF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPDOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPISF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants)
DSPUSFEF	
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSP3YCEE	DSP 3 Year Close Ended Equity Fund (Maturity Date 4-Jan-2021)
DSP1DF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund

Schemes live as on September 30, 2020:

Short Name	Full Name
DSPENF	DSP Equal Nifty 50 Fund
DSPACEF - Series 1	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 1
DSPFMP - Series 217 - 40M	DSP FMP - Series 217 - 40M
DSPFMP - Series 218 - 40M	DSP FMP - Series 218 - 40M
DSPAF	DSP Arbitrage Fund
DSPFMP - Series 219 - 40M	DSP FMP - Series 219 - 40M
DSPFMP - Series 220 - 40M	DSP FMP - Series 220 - 40M
DSPACEF - Series 2	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 2
DSPFMP - Series 221 - 40M	DSP FMP - Series 221 - 40M
DSPLETF	DSP Liquid ETF
DSPFMP - Series 223 - 39M	DSP FMP - Series 223 - 39M
DSPFMP - Series 224 - 39M	DSP FMP - Series 224 - 39M
DSPFMP - Series 226 - 39M	DSP FMP - Series 226 - 39M
DSPFMP - Series 227 - 39M	DSP FMP - Series 227 - 39M
DSPFMP - Series 232 - 36M	DSP FMP - Series 232 - 36M
DSPFMP - Series 233 - 36M	DSP FMP - Series 233 - 36M
DSPFMP - Series 235 - 36M	DSP FMP - Series 235 - 36M
DSPFMP - Series 236 - 36M	DSP FMP - Series 236 - 36M
DSPFMP - Series 237 - 36M	DSP FMP - Series 237 - 36M
DSPFMP - Series 238 - 36M	DSP FMP - Series 238 - 36M
DSPFMP - Series 239 - 36M	DSP FMP - Series 239 - 36M
DSPFMP - Series 241 - 36M	DSP FMP - Series 241 - 36M
DSPFMP - Series 243 - 36M	DSP FMP - Series 243 - 36M
DSPCBF	DSP Corporate Bond Fund
DSPFMP - Series 244 - 36M	DSP FMP - Series 244 - 36M
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M
DSPNSOIF	DSP Nifty 50 Index Fund
DSPNNSOIF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M
DSPQF	DSP Quant Fund

Schemes matured during the period April 01, 2020 to September 30, 2020:

Short Name	Full Name	Maturity Date
DSPFMP - Series 204 - 37M	DSP FMP - Series 204 - 37M	29-Apr-20
DSPFMP - Series 205 - 37M	DSP FMP - Series 205 - 37M	29-Apr-20
DSPFMP - Series 209 - 37M	DSP FMP - Series 209 - 37M	29-Apr-20
DSPFMP - Series 210 - 36M	DSP FMP - Series 210 - 36M	29-Apr-20
DSPDAF - S49 - 42M	DSP Dual Advantage Fund - Series 49 - 42M	14-May-20
DSPFMP - Series 211 - 38M	DSP FMP - Series 211 - 38M	30-Jun-20

Annexure 2

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

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

Issuer Name	Scheme Name	Purchase (Rs. In Cr.)
Castrol India Limited	DSPQF	1.15
Havells India Limited	DSPAF	0.72
	DSPDAAF	7.70
	DSPEBF	11.20
	DSPEF	6.65
	DSPFF	24.79
	DSPNN50IF	0.39
	DSPQF	2.97
Indiabulls Housing Finance Limited	DSPAF	6.54
	DSPNN50IF	0.36
Kotak Mahindra Bank Limited	DSPAF	40.99
	DSPDAAF	5.85
	DSPEBF	29.18
	DSPEF	44.42
	DSPENF	0.93
	DSPESF	0.28
	DSPLF	99.93
	DSPN50IF	1.51
Mahindra & Mahindra Financial Services Limited	DSPAF	38.83
	DSPESF	1.98
Pfizer Limited	DSPQF	1.36
Pidilite Industries Limited	DSPAF	1.09
	DSPNN50IF	2.54
	DSPQF	4.98
Piramal Enterprises Limited	DSPAF	39.21
	DSPDAAF	9.10
	DSPESF	2.37
	DSPNN50IF	1.53

Notes:

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

Annexure 3

Payments to associate/group companies

Schemes live as on September 30,2020:

Short Name	[Rs. in Crores]
DSPBF	0.00*
DSPEF	0.06
DSPLF	0.00*
DSPEBF	0.06
DSPGF	0.00*
DSPSF	0.00*
DSPEOF	0.17
DSPSTF	0.01
DSPTEF	0.04
DSPCRF	0.02
DSPRSF	0.01
DSPITF	0.02
DSPUSF	0.02
DSPSCF	0.09
DSPTSF	0.09
DSPSBF	0.02
DSPWGF	0.01
DSPMCF	0.37
DSPNRNEF	0.01
DSPWEF	0.00*
DSPWMF	0.00*
DSPFF	0.48
DSPWAF	0.00*
DSPUSFEF	0.00*
DSPBPDF	0.00*
DSPDAAF	0.03
DSPGAF	0.00*
DSP10YGF	0.00*
DSP3YCEEF	0.00*
DSPLDF	0.01
DSPESF	0.01

Schemes live as on September 30,2020:

Short Name	[Rs. in Crores]
DSPENF	0.00*
DSPACEF - Series 1	0.01
DSPFMP - Series 217 - 40M	-
DSPFMP - Series 218 - 40M	-
DSPAF	0.00*
DSPFMP - Series 219 - 40M	-
DSPFMP - Series 220 - 40M	-
DSPACEF - Series 2	0.00*
DSPFMP - Series 221 - 40M	-
DSPLETF	-
DSPFMP - Series 223 - 39M	-
DSPFMP - Series 224 - 39M	-
DSPFMP - Series 226 - 39M	-
DSPFMP - Series 227 - 39M	-
DSPFMP - Series 232 - 36M	-
DSPFMP - Series 233 - 36M	-
DSPFMP - Series 235 - 36M	-
DSPFMP - Series 236 - 36M	-
DSPFMP - Series 237 - 36M	-
DSPFMP - Series 238 - 36M	-
DSPFMP - Series 239 - 36M	-
DSPFMP - Series 241 - 36M	-
DSPFMP - Series 243 - 36M	-
DSPCBF	0.00*
DSPFMP - Series 244 - 36M	-
DSPHF	0.02
DSPOF	0.00*
DSPFMP - Series 250 - 39M	-
DSPN50IF	0.00*
DSPNN50IF	0.00*
DSPFMP - Series 251 - 38M	-
DSPQF	0.00*

Schemes matured during the period April 01,2020 to September 30, 2020:

Short Name	[Rs. in Crores]
DSPFMP - Series 204 - 37M	-
DSPFMP - Series 205 - 37M	-
DSPFMP - Series 209 - 37M	-
DSPFMP - Series 210 - 36M	-
DSPDAF - S49 - 42M	-
DSPFMP - Series 211 - 38M	-

*less than Rs. 50,000

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2020 (Rupees in Crores)
HCL Technologies Limited	DSPOF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPENF DSPEOF DSPESF DSPN50IF DSPQF DSPTEF DSPTSF	- - - 50.03 78.95 0.69 129.35 93.80 0.99 11.56 41.00 171.63	1.14 21.09 2.85 - - 2.22 - - 1.21 10.03 78.79 -
HDFC Securities Limited	DSPOF	DSPLF DSPUSF	148.49 97.93	- 98.76
Hero MotoCorp Limited	DSPSF	DSPAF DSPDAAF DSPENF DSPEOF DSPN50IF DSPQF DSPTSF	0.94 0.42 0.28 36.66 0.22 3.29 112.52	- - 2.24 57.31 0.56 6.78 72.48
Hindalco Industries Limited	DSPSF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPENF DSPEOF DSPESF DSPFF DSPITF DSPN50IF DSPNRNEF DSPTEF DSPTSF	0.31 5.63 0.77 14.64 37.56 1.25 87.14 1.69 - 20.24 0.36 21.82 - 107.67	0.30 5.50 0.75 - - 2.16 72.10 - 24.14 11.58 0.35 27.05 23.91 90.03
ICICI Home Finance Company Limited	DSPOF	DSPFMP - Series 224 - 39M DSPFMP - Series 226 - 39M DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M	- - - - -	30.66 51.10 12.26 27.59 6.13
ICICI Securities Limited	DSPOF	DSPLF	445.80	248.17
IIFL Home Finance Limited	DSPOF	DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M DSPFMP - Series 243 - 36M	- - - -	43.16 10.79 41.97 23.98
IIFL Wealth Finance Limited	DSPOF	DSPLF DSPUSF	199.65 149.85	- -
Indostar Capital Finance Limited	DSPOF	DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M	- - -	35.47 8.87 4.93
Infina Finance Private Limited	DSPOF	DSPLF	1,198.17	-
Infosys Limited	DSPOF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPDAF - \$49 - 42M DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPMCF DSPN50IF DSPQF DSPRSF DSPTEF DSPTSF	0.80 14.75 2.00 220.77 154.09 0.41 95.21 81.46 0.99 356.48 55.30 84.86 200.82 4.50 10.27 2.35 114.37 460.33	1.05 19.41 2.63 - 52.33 - 124.90 100.71 2.23 228.93 10.52 113.53 301.54 5.07 10.70 3.25 153.04 415.90
ITC Limited	DSPLF, DSPOF	DSPAF DSPDAAF DSPENF DSPESF DSPN50IF DSPQF	50.18 0.38 0.63 12.13 1.18 4.00	(0.01) - 2.12 - 2.06 5.63

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2020 (Rupees in Crores)
Larsen & Toubro Limited (includes following subsidiaries: L&T Finance Holdings Limited L&T Infra Debt Fund Limited Larsen & Toubro Infotech Limited L & T Finance Limited MindTree Limited)	DSPBPDF, DSPOF, DSPSF, DSPGF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPCBF DSPDAAF DSPENF DSPEOF DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M DSPFMP - Series 236 - 36M DSPITF DSPMCF DSPN5OIF DSPN5OIF DSPOF DSPSF DSPTEF DSPTSF DSPUSF	- - - 25.47 - 82.43 0.90 131.90 - - - - 2.94 39.94 0.81 1.27 2.52 170.86 - 80.23 24.41	0.25 4.69 0.64 (0.00) 36.61 17.67 2.22 - 15.21 10.14 27.47 3.05 21.31 41.96 1.51 1.00 6.11 172.01 46.56 68.44 24.57
Mahindra & Mahindra Limited (includes following subsidiaries: Mahindra & Mahindra Financial Services Limited Mahindra Logistics Limited)	DSPOF	DSPAF DSPDAAF DSPENF DSPEOF DSPESF DSPFMP - Series 211 - 38M DSPFMP - Series 219 - 40M DSPFMP - Series 224 - 39M DSPFMP - Series 226 - 39M DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M DSPFMP - Series 235 - 36M DSPFMP - Series 236 - 36M DSPITF DSPLF DSPN5OIF DSPSTF DSPTEF DSPTSF DSPUSF	118.58 50.46 1.10 95.75 90.20 2.91 - - - - - - - - - - 16.92 49.26 0.75 29.95 18.60 93.63 10.04	(0.02) 2.06 - - (0.04) - 23.39 34.86 62.25 18.68 17.87 27.46 34.58 7.12 - - 0.80 15.35 12.10 - -
Maruti Suzuki India Limited	DSPOF	DSP3YCEEF DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPCBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPN5OIF DSPOF DSPTEF DSPTSF	0.32 5.80 0.79 - 145.31 75.01 - - 0.87 268.94 67.54 10.80 1.31 5.37 22.87 321.44	0.47 8.69 1.18 - 15.13 28.85 26.38 2.15 - - 76.11 1.23 - 107.83 -
National Bank for Agriculture and Rural Development	DSPLF	DSPAF DSPBF DSPBPDF DSPCBF DSPDAAF DSPCBF DSPFMP - Series 211 - 38M DSPFMP - Series 217 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 224 - 39M DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M DSPFMP - Series 235 - 36M DSPFMP - Series 236 - 36M DSPFMP - Series 237 - 36M DSPFMP - Series 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPLDF DSPLF DSPRSF DSPSF DSPSTF DSPUSF	44.29 8.41 650.61 - 51.25 94.31 2.92 1.95 3.90 10.20 0.97 5.36 2.44 13.39 - 5.37 - - - 312.77 424.84 - 124.40 657.96 106.57	44.45 30.90 337.62 79.62 51.58 - - 1.97 3.94 10.12 0.98 5.41 29.79 26.69 20.64 5.41 7.74 4.74 2.10 311.23 - 15.64 167.86 129.09 257.58

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2020 (Rupees in Crores)
Pidilite Industries Limited	DSPCBF	DSPAF DSPNNSOIF DSPQF	1.09 2.14 2.25	- 2.05 5.86
Piramal Enterprises Limited	DSPOF	DSPAF DSPDAAF DSPESF DSPNNSOIF	39.21 9.10 2.37 1.53	(0.02) (0.01) - 1.32
Reliance Industries Limited (includes following subsidiary: Reliance Jio Infocomm Limited)	DSPBPDF, DSPCBF, DSPDLF, DSPLF, DSPUSF	DSP3YCEE DSPACEF - Series 1 DSPACEF - Series 2 DSPA DSPBF DSPBPDF DSPCBF DSPDAAF DSPEBF DSPENF DSPEOF DSPESF DSPFF DSPFMP - Series 217 - 40M DSPFMP - Series 218 - 40M DSPFMP - Series 219 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 221 - 40M DSPFMP - Series 223 - 39M DSPFMP - Series 224 - 39M DSPFMP - Series 226 - 39M DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M DSPFMP - Series 235 - 36M DSPFMP - Series 236 - 36M DSPFMP - Series 237 - 36M DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M DSPFMP - Series 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPITF DSPDLF DSPLF DSPNSOIF DSPNRNEF DSPSF DSPSTF DSPTEF DSPTSF DSPUSF	0.02 0.41 0.06 404.93 9.81 52.30 49.49 81.83 50.00 0.46 75.12 63.48 1.14 6.58 2.03 15.31 1.83 14.01 7.22 27.18 8.37 6.98 1.43 7.37 21.24 0.58 4.34 - - - 8.79 - - 13.12 364.22 1,935.68 4.32 3.77 142.37 200.99 1.36 93.16 336.07	2.48 45.84 6.20 (0.19) 29.55 - 88.40 31.42 - 2.15 105.01 29.90 - 11.72 3.19 26.87 10.84 19.82 11.22 29.97 19.40 8.65 32.21 25.66 39.87 23.67 11.59 37.21 9.30 40.31 8.78 3.68 2.31 18.75 272.49 124.83 9.91 16.19 223.64 58.09 70.35 220.36 237.77
Reliance Retail Ventures Limited (includes following subsidiary: Reliance Retail Limited)	DSPBPDF	DSPLF DSPSF DSPUSF	2,752.69 49.35 48.86	497.42 - -
Satin Creditcare Network Limited	DSPOF	DSPEBF DSPEF DSPEOF DSPITF	0.80 0.63 0.70 0.19	4.99 3.95 4.38 1.18
Shriram Transport Finance Company Limited	DSPOF	DSPA DSPDAAF DSPNNSOIF	18.70 2.76 1.31	- - -
Sikka Ports & Terminals Limited	DSPDLF, DSPOF, DSPSF	DSPFMP - Series 243 - 36M DSPSTF	23.60 36.13	23.52 13.07

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended
Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested
more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2020 (Rupees in Crores)
Small Industries Development Bank of India	DSPLF	DSPAF DSPBF DSPBPDF DSPCBF DSPFMP - Series 217 - 40M DSPFMP - Series 218 - 40M DSPFMP - Series 219 - 40M DSPFMP - Series 220 - 40M DSPFMP - Series 224 - 39M DSPFMP - Series 226 - 39M DSPFMP - Series 227 - 39M DSPFMP - Series 232 - 36M DSPFMP - Series 233 - 36M DSPFMP - Series 235 - 36M DSPFMP - Series 236 - 36M DSPFMP - Series 237 - 36M DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M DSPFMP - Series 243 - 36M DSPFMP - Series 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPLDF DPSF DPSSTF DPSUSF	9.78 7.44 136.07 26.31 - - - - 18.81 - - - 1.25 - - - - - 0.52 - 12.48 - - 0.52 - - - 115.42 130.36 269.94 94.06	- 19.39 140.29 92.95 12.16 3.04 25.34 7.09 18.32 50.93 15.28 18.77 32.00 38.67 22.38 11.65 40.73 7.94 12.37 1.76 9.30 4.75 2.11 191.11 177.63 227.04 252.98
Sun Pharmaceutical Industries Limited	DSPOF	DSPAF DSPENF DSPEOF DSPN5OIF DPSSTF	11.40 0.44 61.87 0.39 94.72	(0.00) 2.12 52.53 0.74 73.47
Tata Consultancy Services Limited	DSPLF, DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DPSFSF DPSFF DSPN5OIF DPSQF DPSRSF DPSSTF DPSSTF	1.81 38.38 16.86 32.15 0.30 5.44 72.89 1.57 4.44 1.86 54.67 25.01	- 43.71 148.34 129.70 2.25 6.52 86.31 3.59 10.52 2.22 127.01 -
Tata Steel Limited	DSPOF	DSP3YCEE DSPACEF - Series 1 DSPACEF - Series 2 DSPENF DSPITF DSPN5OIF DSPNRNEF	- - - 0.28 14.68 0.17 11.66	0.29 5.44 0.73 2.02 13.22 0.37 23.30
Titan Company Limited	DSPOF	DSP3YCEE DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPENF DSPEOF DPSFSF DPSFF DSPN5OIF DPSQF DPSSTF DPSSTF	0.30 5.57 0.82 0.14 18.58 0.57 61.85 0.14 36.76 0.30 1.24 21.16 80.10	0.43 7.99 1.18 - - 2.29 - - 45.64 0.69 - 67.23 -
UltraTech Cement Limited	DSPOF	DSP3YCEE DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPCBF DSPDAAF DSPDAF - S49 - 42M DSPEBF DSPEF DSPENF DSPEOF DPSFSF DPSFF DSPFMP - Series 235 - 36M DSPFMP - Series 244 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPITF DSPN5OIF DPSSTF DPSSTF	- - - 2.47 - 7.59 0.05 5.54 16.44 0.53 35.84 3.61 34.93 - - - - 11.74 0.31 45.23 -	0.33 6.11 0.83 - 44.71 29.13 - 151.79 132.32 2.24 66.60 - 89.54 2.06 8.22 4.62 2.06 23.92 0.64 131.16 132.19
Wipro Limited	DSPOF	DSPAF DSPDAAF DSPENF DSPEOF DSPN5OIF DPSSTF	42.80 9.22 0.27 4.64 0.23 5.72	(0.01) (0.01) 2.20 - 0.64 -

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

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

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

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