

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	Institutional <sup>®</sup>	Direct	Regular <sup>®</sup>	Institutional	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	107.89	0.90	790.09	42.75	9.57	29.73	1229.37	1336.19
1.2	Unit Capital at the end of the period	[Rs. in Crores]	88.79	1.01	648.00	40.49	31.09	25.31	605.41	857.71
2	Reserves and Surplus	[Rs. in Crores]	188.95	2.53	993.79	20.52	54.56	29.88	275.62	591.94
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	312.15	3.20	1710.05	52.68	17.16	62.30	1645.79	1938.86
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	277.74	3.54	1641.79	61.01	85.65	55.19	881.03	1449.65
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	37.2718	37.4763	15.366	12.323	15.429	28.8988	1753.7670	1754.4152
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	10.0208	1000.3727	1000.3727
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	12.4238	1001.4578	1001.4634
		MD [Rs. Per unit]	10.7222	10.7955	NA	NA	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	10.5260	10.5982	39.665	-	43.810	NA	NA	NA
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs. Per unit]	* 38.5803	* 38.9180	18.736	15.068	18.865	* 30.2014	* 1834.6753	* 1835.8113
		DD [Rs. Per unit]	NA	NA	NA	NA	NA	* 10.0208	* 1000.3161	* 1000.3161
		WD [Rs. Per unit]	NA	NA	NA	NA	NA	* 12.4238	* 1001.4454	* 1001.4509
		MD [Rs. Per unit]	* 10.8963	* 10.9836	NA	NA	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	* 10.7501	* 10.8435	43.741	-	53.567	NA	NA	NA
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	NA	NA	NA	NA	NA	0.344184	35.216474	35.401950
		WD	NA	NA	NA	NA	NA	0.426712	35.197724	35.393429
		MD	0.154763	0.173466	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	0.110812	0.123515	4.250000	-	-	NA	NA	NA
	Other Investors									
		DD	NA	NA	NA	NA	NA	0.329630	33.727556	33.905174
		WD	NA	NA	NA	NA	NA	0.408672	33.709591	33.897021
		MD	0.148220	0.166132	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	0.106127	0.118292	4.250000	-	-	NA	NA	NA
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	5.81	-	-	-	-
5.2	Interest***	[Rs. in Crores]	13.88	-	-	1.33	-	235.71	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(7.12)	-	-	171.87	-	3.37	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.11)	-	-	-	-	(0.05)	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	(0.33)	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	6.19	-	-	5.65	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	0.43	-	-	0.30	-	0.03	-	-
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>13.27</b>	<b>-</b>	<b>-</b>	<b>184.63</b>	<b>-</b>	<b>239.06</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	1.72	0.02	12.18	0.40	0.28	0.02	0.54	0.63
6.2	Trustee Fees	[Rs. in lacs]	0.39	\$-	2.17	0.07	0.05	0.07	3.20	3.52
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>3.08</b>	<b>0.02</b>	<b>19.74</b>	<b>0.50</b>	<b>0.34</b>	<b>0.11</b>	<b>1.95</b>	<b>1.39</b>
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.16%			1.44%			0.05%	
6.5	<b>Total Recurring expenses as a percentage of daily net assets for the half year [%]</b>		<b>2.08%</b>	<b>1.43%</b>	<b>2.34%</b>	<b>1.78%</b>	<b>1.79%</b>	<b>0.36%</b>	<b>0.15%</b>	<b>0.11%</b>

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	Institutional <sup>®</sup>	Direct	Regular <sup>®</sup>	Institutional	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		3.46%	3.79%	21.93%	22.28%	22.27%	4.43%	4.53%	4.56%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		5.01%	5.01%	18.96%	18.96%	18.96%	4.73%	4.73%	4.73%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	( i ) Last 1 year [%]		2.97%	3.68%	17.75%	18.41%	18.40%	9.04%	9.29%	9.35%
	( i ) Last 1 year [%] - Benchmark		4.32%	4.32%	17.56%	17.56%	17.56%	9.46%	9.46%	9.46%
	( ii ) Last 3 years [%]		6.80%	NA	4.17%	4.71%	NA	9.07%	9.32%	NA
	( ii ) Last 3 years [%] - Benchmark		7.07%	NA	4.13%	4.13%	NA	8.71%	8.71%	NA
	( iii ) Last 5 years [%]		5.84%	NA	19.56%	^NA	NA	7.40%	7.65%	NA
	( iii ) Last 5 years [%] - Benchmark		6.33%	NA	17.88%	^NA	NA	7.18%	7.18%	NA
	( iv ) Since launch of the scheme [%] @		8.30%	4.84%	20.66%	9.75%	3.62%	7.12%	7.53%	9.27%
	( iv ) Since launch of the scheme [%] - Benchmark +		NA	4.98%	12.68%	7.96%	7.30%	NA	7.24%	9.22%
7.3	Launch date @		29-Apr-97	01-Jan-13	29-Apr-97	01-Apr-07	01-Jan-13	11-Mar-98	23-Nov-05	31-Dec-12
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CNX 500 Index			CRISIL Liquid Fund Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-			-		
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-			@@-		
10	Investments made in associate/group companies (if applicable) <sup>sss</sup>	[Rs. in Crores]	25.00		99.85			-		

Sr No	Particulars		DSPBRBaF		DSPBRGF		DSPBRTBF		DSPBRTF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	168.58	0.33	35.61	11.40	43.23	233.03	15.32	0.12
1.2	Unit Capital at the end of the period	[Rs. in Crores]	143.93	0.50	28.85	34.51	43.91	98.90	13.72	0.22
2	Reserves and Surplus	[Rs. in Crores]	321.61	2.08	68.19	99.05	57.68	134.59	29.83	0.59
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	502.09	1.46	116.89	30.50	87.19	507.27	44.54	0.35
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	465.54	2.58	97.04	133.56	101.59	233.49	43.55	0.81
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	64.562	64.828	37.7953	37.8709	24.9592	25.0018	35.276	35.415
		DD	NA	NA	NA	NA	10.0492	10.0400	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	9.8943	9.9584	10.2780	10.2881	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	19.784	19.870	10.8884	10.9636	11.4438	11.4553	25.258	25.355
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs. Per unit]	74.701	75.212	* 38.6325	* 38.7581	* 26.0231	* 26.1001	40.203	40.472
		DD	NA	NA	NA	NA	* 10.0628	* 10.0466	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	* 10.1135	* 10.1917	* 10.3829	* 10.3961	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	20.622	23.053	* 11.1297	* 11.2198	* 11.7019	* 11.7220	25.800	28.975
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	NA	NA	NA	NA	0.316606	0.331331	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	-	-	0.254120	0.258484	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	2.200000	-	-	-	0.175414	0.180791	3.000000	-
	Other Investors									
		DD	NA	NA	NA	NA	0.303220	0.317310	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	-	-	0.243376	0.247556	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	2.200000	-	-	-	0.167998	0.173147	3.000000	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	1.10		-		-		0.29	
5.2	Interest***	[Rs. in Crores]	5.98		10.13		28.02		0.05	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	30.15		(6.65)		0.47		5.83	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.50)		-		-		-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-		-		(0.11)		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	2.85		4.43		-		-	
	c. Miscellaneous Income++	[Rs. in Crores]	0.06		@@-		0.01		0.02	
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>39.64</b>		<b>7.91</b>		<b>28.39</b>		<b>6.19</b>	
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	4.33	0.02	0.61	0.56	0.13	0.55	0.46	0.01
6.2	Trustee Fees	[Rs. in lacs]	0.64	\$-	0.13	0.14	0.16	0.67	0.06	\$-
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>6.64</b>	<b>0.02</b>	<b>0.76</b>	<b>0.68</b>	<b>0.36</b>	<b>0.87</b>	<b>0.70</b>	<b>0.01</b>
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.75%		1.00%		0.22%		1.95%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.68%	2.14%	1.35%	1.10%	0.60%	0.35%	2.97%	2.42%

Sr No	Particulars		DSPBRBaIF		DSPBRGF		DSPBRtBF		DSPBRtF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		15.70%	16.02%	2.17%	2.30%	4.20%	4.32%	13.97%	14.28%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		12.73%	12.73%	4.73%	4.73%	4.14%	4.14%	10.54%	10.54%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	( i ) Last 1 year [%]		11.91%	12.51%	0.65%	0.87%	10.11%	10.37%	23.73%	24.39%
	( i ) Last 1 year [%] - Benchmark		13.29%	13.29%	1.60%	1.60%	6.61%	6.61%	25.50%	25.50%
	( ii ) Last 3 years [%]		4.14%	NA	4.83%	NA	8.42%	NA	7.17%	NA
	( ii ) Last 3 years [%] - Benchmark		5.90%	NA	6.97%	NA	7.89%	NA	8.34%	NA
	( iii ) Last 5 years [%]		15.70%	NA	4.82%	NA	6.46%	NA	24.02%	NA
	( iii ) Last 5 years [%] - Benchmark		13.85%	NA	6.27%	NA	6.92%	NA	21.56%	NA
	( iv ) Since launch of the scheme [%] @		14.50%	2.48%	9.76%	2.42%	6.81%	9.98%	10.54%	30.32%
	( iv ) Since launch of the scheme [%] - Benchmark +		NA	8.58%	10.92%	3.07%	8.04%	7.29%	6.04%	32.91%
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 - Refer Note 3(a)]	[Rs. in Crores]	@@-		-		-		@@-	
10	Investments made in associate/group companies (if applicable) <sup>sss</sup>	[Rs. in Crores]	44.75		-		-		0.49	

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional <sup>®</sup>	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	133.99	0.49	431.28	5.32	671.88	62.44	6.05
1.2	Unit Capital at the end of the period	[Rs. in Crores]	129.64	0.88	405.99	91.05	562.61	47.91	25.35
2	Reserves and Surplus	[Rs. in Crores]	355.28	3.92	284.41	106.61	2048.85	29.26	78.23
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	467.20	1.98	682.27	10.87	2719.40	87.38	38.70
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	484.92	4.80	690.40	197.66	2611.46	77.17	103.58
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	86.594	86.927	20.5662	20.6431	101.691	14.129	102.108
		DD	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	10.1936	10.1941	NA	NA	NA
		MD	NA	NA	10.9404	10.9511	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	20.981	24.581	11.2002	11.2126	18.302	12.432	18.383
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs. Per unit]	101.067	101.725	* 21.5941	* 21.7290	118.083	16.450	118.889
		DD	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	* 10.1987	* 10.1995	NA	NA	NA
		MD	NA	NA	* 11.0957	* 11.1129	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	20.905	28.766	* 11.4986	* 11.4025	19.226	13.141	20.444
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	0.383282	0.402909	NA	NA	NA
		MD	NA	NA	0.297059	0.313968	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	3.500000	-	0.198792	0.208845	1.900000	1.250000	0.900000
	Other Investors								
		DD	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	0.367077	0.385873	NA	NA	NA
		MD	NA	NA	0.284500	0.300694	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	3.500000	-	0.190387	0.200015	1.900000	1.250000	0.900000
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]	2.58		-		10.40		
5.2	Interest***	[Rs. in Crores]	0.36		37.31		2.77		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	46.78		1.12		242.26		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		(0.15)		-		
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-		(0.14)		(1.03)		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.64		2.44		5.76		
	c. Miscellaneous Income++	[Rs. in Crores]	0.06		0.09		0.71		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	50.42		40.67		260.87		
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	4.30	0.03	1.88	0.18	18.79	0.58	0.40
6.2	Trustee Fees	[Rs. in lacs]	0.60	\$-	0.85	0.09	3.50	0.11	0.07
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	6.59	0.03	3.85	0.22	30.75	0.72	0.49
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.77%		0.53%		1.39%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.71%	2.18%	1.10%	0.60%	2.27%	1.73%	1.74%

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional <sup>®</sup>	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		16.71%	17.02%	4.93%	5.19%	16.12%	16.43%	16.43%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		18.96%	18.96%	4.73%	4.73%	17.19%	17.19%	17.19%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]		20.26%	20.89%	8.19%	8.73%	15.53%	16.16%	16.16%
	( i ) Last 1 year [%] - Benchmark		17.56%	17.56%	9.46%	9.46%	17.95%	17.95%	17.95%
	( ii ) Last 3 years [%]		5.45%	NA	8.83%	NA	5.14%	5.66%	NA
	( ii ) Last 3 years [%] - Benchmark		4.13%	NA	8.71%	NA	4.63%	4.63%	NA
	( iii ) Last 5 years [%]		20.06%	NA	7.38%	NA	17.76%	18.33%	NA
	( iii ) Last 5 years [%] - Benchmark		17.88%	NA	7.18%	NA	18.52%	18.52%	NA
	( iv ) Since launch of the scheme [%] @		18.13%	8.83%	6.88%	8.76%	24.99%	8.37%	4.57%
	( iv ) Since launch of the scheme [%] - Benchmark +		13.16%	7.30%	6.47%	9.22%	19.94%	4.33%	8.95%
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 - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-		@@-		
10	Investments made in associate/group companies (if applicable) <sup>sss</sup>	[Rs. in Crores]	20.97		13.59		193.37		

Sr No	Particulars		DSPBRIOF			DSPBRMIPF		DSPBRITF		
			Regular	Institutional*	Direct	Regular	Direct	Regular	Institutional*	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	331.42	20.50	4.87	286.69	3.70	466.91	9.44	1.41
1.2	Unit Capital at the end of the period	[Rs. in Crores]	543.26	14.73	30.89	208.78	3.76	431.26	9.44	1.77
2	Reserves and Surplus	[Rs. in Crores]	469.27	11.51	28.85	175.00	4.69	599.64	3.02	4.85
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	546.09	33.93	9.19	497.41	7.73	941.43	9.75	3.66
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1012.53	26.24	59.74	383.78	8.45	1030.90	12.46	6.62
4.1	NAV at the beginning of the half-year 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	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	10.1039	1010.4511	10.1045	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	10.1447	-	10.1484	11.0726	11.2807	NA	NA	NA
		OD [Rs. Per unit]	10.1672	1015.9158	10.1795	11.8276	11.8824	NA	NA	NA
		D [Rs. Per unit]	10.9189	1040.2059	10.9323	NA	NA	11.588	-	12.843
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs. Per unit]	* 20.1518	* 1840.1984	* 20.3009	* 24.5834	* 24.7889	45.351	13.208	45.615
		DD [Rs. Per unit]	* 10.1004	* 1010.0848	* 10.1009	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	* 10.1076	-	* 10.1082	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	* 10.2781	-	* 10.2876	* 11.3594	* 11.6141	NA	NA	NA
		OD [Rs. Per unit]	* 10.4362	-	* 10.4635	* 12.3206	* 12.4146	NA	NA	NA
		D [Rs. Per unit]	* 11.2083	-	* 11.2373	NA	NA	13.395	-	16.415
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	0.394539	41.383487	0.413933	NA	NA	NA	NA	NA
		WD	0.397221	29.086322	0.416857	NA	NA	NA	NA	NA
		MD	0.299786	-	0.315450	0.300000	0.300000	NA	NA	NA
		OD	0.198480	20.719657	0.207598	0.180000	0.180000	NA	NA	NA
		D	0.213131	21.214962	0.223027	NA	NA	1.300000	-	-
	Other Investors									
		DD	0.377854	39.633823	0.396435	NA	NA	NA	NA	NA
		WD	0.380425	27.856574	0.399231	NA	NA	NA	NA	NA
		MD	0.287111	-	0.302112	0.287315	0.287315	NA	NA	NA
		OD	0.190089	19.843645	0.198821	0.172390	0.172390	NA	NA	NA
		D	0.204120	20.318009	0.213598	NA	NA	1.300000	-	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	0.53	-	7.27	-	-
5.2	Interest***	[Rs. in Crores]	-	39.34	-	15.32	-	1.29	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	0.46	-	8.51	-	21.16	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	(0.10)	-	(0.13)	-	-	-	-
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]	-	5.07	-	3.16	-	76.50	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	0.48	-	0.31	-	0.30	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	45.25	-	27.70	-	106.52	-	-
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	3.55	0.14	0.16	3.58	0.07	7.99	0.09	0.04
6.2	Trustee Fees	[Rs. in lacs]	0.85	0.04	0.04	0.60	0.01	1.28	0.01	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	5.98	0.17	0.18	5.62	0.08	12.33	0.11	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.97%			1.60%		1.60%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.64%	1.12%	1.18%	2.51%	1.93%	2.47%	1.98%	1.98%

Sr No	Particulars	DSPBRIOF			DSPBRMIPF		DSPBRITF		
		Regular	Institutional*	Direct	Regular	Direct	Regular	Institutional*	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	5.14%	5.40%	5.40%	5.95%	6.26%	27.50%	27.81%	27.81%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.73%	4.73%	4.73%	6.75%	6.75%	17.19%	17.19%	17.19%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	8.54%	9.15%	9.14%	8.45%	9.07%	13.61%	14.15%	14.14%
	( i ) Last 1 year [%] - Benchmark	9.46%	9.46%	9.46%	6.44%	6.44%	17.95%	17.95%	17.95%
	( ii ) Last 3 years [%]	8.66%	9.25%	NA	8.63%	NA	0.23%	0.75%	NA
	( ii ) Last 3 years [%] - Benchmark	8.71%	8.71%	NA	6.91%	NA	4.63%	4.63%	NA
	( iii ) Last 5 years [%]	7.32%	7.79%	NA	9.78%	NA	12.48%	13.11%	NA
	( iii ) Last 5 years [%] - Benchmark	7.18%	7.18%	NA	8.19%	NA	18.52%	18.52%	NA
	( iv ) Since launch of the scheme [%] @	6.64%	7.48%	9.12%	9.59%	6.35%	16.67%	4.17%	(1.99)%
	( iv ) Since launch of the scheme [%] - Benchmark +	6.54%	7.20%	9.22%	7.53%	5.74%	16.55%	7.14%	8.95%
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 - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-		@@-		
10	Investments made in associate/group companies (if applicable) \$\$\$	[Rs. in Crores]	2.01		32.90		20.01		



Sr No	Particulars		DSPBRMMF			DSPBRSMF		DSPBRTSF	
			Regular	Institutional <sup>h</sup>	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	778.77	98.40	313.49	611.41	4.96	453.73	1.42
1.2	Unit Capital at the end of the period	[Rs. in Crores]	848.88	60.79	418.95	531.84	6.40	432.52	2.48
2	Reserves and Surplus	[Rs. in Crores]	226.43	12.51	279.98	463.36	7.15	320.70	2.24
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	989.68	117.70	505.95	883.82	7.83	684.15	2.25
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1075.31	73.30	698.93	995.20	13.55	753.22	4.72
4.1	NAV at the beginning of the half-year 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	NA	NA	NA	NA
		WD [Rs. Per unit]	1003.7762	1003.8260	1003.8261	NA	NA	NA	NA
		MD [Rs. Per unit]	1010.1655	-	1010.8914	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1081.8291	NA	1086.7639	11.468	12.770	11.310	12.774
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs. Per unit]	* 1739.2510	* 1791.5082	* 1751.1029	21.824	21.985	21.427	21.476
		DD [Rs. Per unit]	* 1004.9059	* 1004.9431	* 1004.9431	NA	NA	NA	NA
		WD [Rs. Per unit]	* 1005.9819	* 1006.0318	* 1006.0318	NA	NA	NA	NA
		MD [Rs. Per unit]	* 1022.1099	-	* 1023.3507	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	* 1132.1836	NA	* 1139.9006	13.858	17.130	12.164	15.332
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	33.825534	35.550869	35.564717	NA	NA	NA	NA
		WD	33.899002	35.660579	35.660267	NA	NA	NA	NA
		MD	26.681473	-	28.092423	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	-	NA	-	1.400000	-	1.250000	-
	Other Investors								
		DD	32.395414	34.047815	34.061069	NA	NA	NA	NA
		WD	32.465782	34.152875	34.152577	NA	NA	NA	NA
		MD	25.553400	-	26.904694	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA
		D	-	NA	-	1.400000	-	1.250000	-
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]	-	-	-	4.46	-	3.92	-
5.2	Interest***	[Rs. in Crores]	-	89.65	-	0.64	-	0.38	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	5.31	-	167.35	-	82.52	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	0.19	-	-	-	-	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	0.62	-	2.90	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	0.03	-	0.26	-	@@-	-
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	-	<b>95.80</b>	-	<b>175.61</b>	-	<b>86.82</b>	-
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	1.97	0.15	1.02	7.23	0.08	6.07	0.03
6.2	Trustee Fees	[Rs. in lacs]	1.49	0.11	0.75	1.20	0.01	0.91	\$-
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>5.37</b>	<b>0.21</b>	<b>1.36</b>	<b>11.96</b>	<b>0.10</b>	<b>9.58</b>	<b>0.03</b>
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.33%		1.52%		1.68%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.90%	0.45%	0.45%	2.51%	1.92%	2.66%	2.10%

Sr No	Particulars	DSPBRMMF			DSPBRSMF		DSPBRTSF	
		Regular	Institutional*	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.58%	4.81%	4.81%	33.74%	34.14%	19.71%	19.99%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	4.73%	4.73%	4.73%	23.07%	23.07%	18.96%	18.96%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	( i ) Last 1 year [%]	9.39%	9.88%	9.95%	26.10%	26.84%	22.46%	23.05%
	( i ) Last 1 year [%] - Benchmark	9.46%	9.46%	9.46%	16.22%	16.22%	17.56%	17.56%
	( ii ) Last 3 years [%]	8.93%	9.46%	NA	8.15%	NA	8.15%	NA
	( ii ) Last 3 years [%] - Benchmark	8.71%	8.71%	NA	2.32%	NA	4.13%	NA
	( iii ) Last 5 years [%]	7.32%	7.74%	NA	27.83%	NA	22.18%	NA
	( iii ) Last 5 years [%] - Benchmark	7.18%	7.18%	NA	20.36%	NA	17.88%	NA
	( iv ) Since launch of the scheme [%] @	7.48%	7.90%	9.77%	11.15%	6.19%	11.16%	9.82%
	( iv ) Since launch of the scheme [%] - Benchmark +	7.37%	7.37%	9.22%	7.58%	0.09%	6.08%	7.30%
7.3	Launch date @	31-Jul-06	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index	CRISIL Liquid Fund Index			CNX Midcap Index		CNX 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-		@@-	
10	Investments made in associate/group companies (if applicable) \$\$\$	[Rs. in Crores]	46.86		20.59		42.83	

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRMCF		DSPBRNREF	
			Regular <sup>®</sup>	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	47.07	837.14	822.21	317.63	13.51	233.61	3.53	56.74	0.18
1.2	Unit Capital at the end of the period	[Rs. in Crores]	29.34	517.96	908.12	277.37	15.21	197.11	5.37	47.05	0.33
2	Reserves and Surplus	[Rs. in Crores]	14.36	215.23	349.49	26.60	2.12	173.16	5.17	12.77	0.07
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	68.69	1121.18	1101.48	367.29	16.37	315.65	4.92	59.01	0.18
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	43.70	733.19	1257.61	303.97	17.33	370.27	10.54	59.82	0.40
4.1	NAV at the beginning of the half-year 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	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	1005.8463	1006.1517	1007.2729	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	1023.1326	1026.2241	1040.0180	NA	NA	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	1042.5233	1024.6133	1046.5046	9.9509	9.9790	8.801	8.845	9.103	9.135
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs. Per unit]	* 1579.9618	* 1450.5874	* 1457.4259	* 11.4805	* 11.5327	20.039	20.199	13.649	13.737
		DD [Rs. Per unit]	* 1021.3625	* 1021.1021	* 1023.2703	NA	NA	NA	NA	NA	NA
		WD [Rs. Per unit]	* 1021.3626	* 1021.3578	* 1021.3983	NA	NA	NA	NA	NA	NA
		MD [Rs. Per unit]	* 1034.6373	* 1037.7237	* 1051.9486	NA	NA	NA	NA	NA	NA
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D [Rs. Per unit]	* 1067.4478	* 1048.9629	* 1072.5115	* 9.4004	* 9.4462	12.168	12.266	11.157	11.222
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Individuals & Hindu Undivided Family										
		DD	16.894166	16.648464	19.949615	NA	NA	NA	NA	NA	NA
		WD	16.894096	16.941066	19.186103	NA	NA	NA	NA	NA	NA
		MD	20.324099	20.214611	21.735438	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	10.523670	10.254588	11.107423	-	-	-	-	-	-
	Other Investors										
		DD	16.179893	15.944580	19.106160	NA	NA	NA	NA	NA	NA
		WD	16.179825	16.224811	18.374927	NA	NA	NA	NA	NA	NA
		MD	19.464811	19.359952	20.816478	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA	NA
		D	10.078737	9.821031	10.637809	-	-	-	-	-	-
	<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	1.24	-	0.73	-
5.2	Interest***	[Rs. in Crores]	-	94.38	-	-	0.14	0.40	-	0.08	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	(17.41)	-	(48.37)	-	30.97	-	1.11	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	(3.19)	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	12.96	-	6.16	-	20.05	-	6.04	-
	c. Miscellaneous Income++	[Rs. in Crores]	-	0.01	-	24.50	-	0.23	-	0.45	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	86.75	-	(17.57)	-	52.89	-	8.41	-
	<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	0.21	3.27	3.86	1.76	0.09	2.94	0.06	0.54	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.08	1.25	1.40	0.43	0.02	0.43	0.01	0.06	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.34	5.52	4.32	3.01	0.12	4.80	0.08	0.82	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.71%			1.08%		1.71%		1.86%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.12%	1.17%	0.81%	1.84%	1.43%	2.78%	2.16%	2.84%	2.38%

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRMCF		DSPBRNREF	
			Regular <sup>ss</sup>	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		3.65%	3.63%	3.81%	(6.35)%	(6.16)%	38.25%	38.68%	22.56%	22.90%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		5.01%	5.01%	5.01%	(7.80)%	(7.80)%	29.38%	29.38%	9.80%	9.80%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	( i ) Last 1 year [%]		6.16%	6.21%	6.59%	(21.94)%	(21.65)%	34.81%	35.65%	18.54%	19.14%
	( i ) Last 1 year [%] - Benchmark		4.32%	4.32%	4.32%	(29.93)%	(29.93)%	21.64%	21.64%	19.74%	19.74%
	( ii ) Last 3 years [%]		8.35%	8.56%	NA	(15.04)%	NA	10.74%	NA	(1.68)%	NA
	( ii ) Last 3 years [%] - Benchmark		7.07%	7.07%	NA	(19.29)%	NA	(4.72)%	NA	0.93%	NA
	( iii ) Last 5 years [%]		6.79%	7.14%	NA	(1.51)%	NA	33.70%	NA	14.13%	NA
	( iii ) Last 5 years [%] - Benchmark		6.33%	6.33%	NA	(6.93)%	NA	17.37%	NA	12.45%	NA
	( iv ) Since launch of the scheme [%] @		6.85%	7.15%	7.09%	2.00%	(31.96)%	10.76%	11.61%	5.38%	1.50%
	( iv ) Since launch of the scheme [%] - Benchmark +		6.76%	7.12%	4.98%	(2.29)%	(36.58)%	(0.51)%	(4.13)%	0.34%	10.55%
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 - Refer Note 3(a)]	[Rs. in Crores]	@@-			@@-		@@-		@@-	
10	Investments made in associate/group companies (if applicable) <sup>sss</sup>	[Rs. in Crores]	47.87			-		-		1.36	

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]	96.77	0.28	34.53	0.26	245.55	1.00	27.22	0.31
1.2	Unit Capital at the end of the period	[Rs. in Crores]	79.42	0.34	27.94	0.34	181.47	23.03	26.01	0.42
2	Reserves and Surplus	[Rs. in Crores]	32.77	0.15	(3.59)	(0.04)	25.19	3.37	10.87	0.19
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	136.28	0.40	32.21	0.24	239.06	0.98	38.69	0.45
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	112.19	0.49	24.35	0.30	206.66	26.40	36.88	0.61
4.1	NAV at the beginning of the half-year period	[Rs. Per unit]	14.0838	14.1078	9.3290	9.3627	9.736	9.776	14.2097	14.2472
		DD	NA	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	14.0838	14.1078	9.3290	9.3627	9.736	9.776	14.2097	14.2472
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs. Per unit]	* 14.2386	* 14.2803	* 8.7165	* 8.7681	11.388	11.463	* 14.2741	* 14.3352
		DD	NA	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	* 13.4762	* 14.2803	* 8.7165	* 8.7681	11.388	11.463	* 13.5171	* 14.3352
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	NA	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	0.584454	-	-	-	-	-	0.584454	-
	Other Investors									
		DD	NA	NA	NA	NA	NA	NA	NA	NA
		WD	NA	NA	NA	NA	NA	NA	NA	NA
		MD	NA	NA	NA	NA	NA	NA	NA	NA
		OD	NA	NA	NA	NA	NA	NA	NA	NA
		D	0.559743	-	-	-	-	-	0.559743	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	0.57	-	-	-
5.2	Interest***	[Rs. in Crores]	0.09	-	0.01	0.47	-	-	0.03	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.67	-	(4.06)	35.20	-	-	2.37	-
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]	-	-	(0.30)	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	0.47	-	-	-	-
	c. Miscellaneous Income++	[Rs. in Crores]	14.05	-	2.63	0.04	-	-	2.22	-
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>15.81</b>	<b>-</b>	<b>(1.72)</b>	<b>36.75</b>	<b>-</b>	<b>-</b>	<b>4.62</b>	<b>-</b>
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	0.81	@@-	0.13	@@-	2.01	0.02	0.22	@@-
6.2	Trustee Fees	[Rs. in lacs]	0.18	\$-	0.06	\$-	0.29	\$-	0.06	\$-
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>1.18</b>	@@-	<b>0.25</b>	@@-	<b>3.19</b>	<b>0.02</b>	<b>0.35</b>	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.24%		0.92%		1.76%		1.12%	
6.5	<b>Total Recurring expenses as a percentage of daily net assets for the half year [%]</b>		<b>1.81%</b>	<b>1.58%</b>	<b>1.75%</b>	<b>1.29%</b>	<b>2.79%</b>	<b>2.23%</b>	<b>1.81%</b>	<b>1.48%</b>

Sr No	Particulars	DSPBRWEF		DSPBRWMF		DSPBRF25F		DSPBRWAF	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	0.49%	0.61%	(6.71)%	(6.50)%	16.97%	17.26%	0.32%	0.48%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	3.78%	3.78%	(5.32)%	(5.32)%	17.50%	17.50%	1.90%	1.90%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	18.78%	19.06%	(2.12)%	(1.66)%	12.84%	13.42%	15.38%	15.77%
	( i ) Last 1 year [%] - Benchmark	26.69%	26.69%	(4.60)%	(4.60)%	17.04%	17.04%	12.41%	12.41%
	( ii ) Last 3 years [%]	3.79%	NA	(10.94)%	NA	2.70%	NA	NA	NA
	( ii ) Last 3 years [%] - Benchmark	15.51%	NA	(10.34)%	NA	4.07%	NA	NA	NA
	( iii ) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	( iii ) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
	( iv ) Since launch of the scheme [%] @	7.80%	19.77%	(3.22)%	(16.20)%	3.47%	1.53%	15.63%	12.32%
	( iv ) Since launch of the scheme [%] - Benchmark +	16.09%	25.10%	(2.92)%	(16.38)%	5.90%	7.66%	17.67%	11.15%
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 <sup>ss</sup>		DAX Global Agribusiness Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-	-	-	@@-	-	-	-
10	Investments made in associate/group companies (if applicable) <sup>sss</sup>	[Rs. in Crores]	-	-	-	13.45	-	-	-

Sr No	Particulars		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
			Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	36.46	34.84	193.19	34.59	^^	^^
1.2	Unit Capital at the end of the period	[Rs. in Crores]	45.47	36.59	206.17	29.67	578.03	86.23
2	Reserves and Surplus	[Rs. in Crores]	21.30	18.30	9.90	1.70	12.91	2.04
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	50.10	48.12	194.86	34.90	^^	^^
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	66.77	54.89	216.07	31.37	590.94	88.27
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	13.7433	13.8111	10.0866	10.0879	^^	^^
		DD [Rs. Per unit]	NA	NA	10.0866	10.0879	^^	^^
		WD [Rs. Per unit]	NA	NA	10.0866	10.0879	^^	^^
		MD [Rs. Per unit]	NA	NA	10.0866	10.0879	^^	^^
		OD [Rs. Per unit]	NA	NA	10.0866	10.0879	^^	^^
		D [Rs. Per unit]	13.7433	13.8111	10.0866	10.0879	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs. Per unit]	* 14.8845	* 15.0023	* 10.5759	* 10.5958	* 10.2234	* 10.2367
		DD [Rs. Per unit]	NA	NA	* 10.1667	* 10.1669	NA	NA
		WD [Rs. Per unit]	NA	NA	* 10.1819	* 10.1823	NA	NA
		MD [Rs. Per unit]	NA	NA	* 10.3004	* 10.3036	NA	NA
		OD [Rs. Per unit]	NA	NA	* 10.4281	* 10.4384	NA	NA
		D [Rs. Per unit]	* 13.8859	* 15.0023	* 10.4281	* 10.4398	* 10.2234	* 10.2367
4.3	Dividend paid per unit during the half-year	[Rs.]						
	Individuals & Hindu Undivided Family							
		DD	NA	NA	0.312351	0.327398	NA	NA
		WD	NA	NA	0.300918	0.315523	NA	NA
		MD	NA	NA	0.209779	0.222248	NA	NA
		OD	NA	NA	0.112449	0.119618	NA	NA
		D	0.779271	-	0.112449	0.119618	-	-
	Other Investors							
		DD	NA	NA	0.299141	0.313548	NA	NA
		WD	NA	NA	0.288196	0.302186	NA	NA
		MD	NA	NA	0.200910	0.212852	NA	NA
		OD	NA	NA	0.107695	0.114561	NA	NA
		D	0.746324	-	0.107695	0.114561	-	-
	<b>INCOME</b>							
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-
5.2	Interest***	[Rs. in Crores]	0.16	-	14.09	-	0.22	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	10.20	-	0.49	-	11.68	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	0.59	-	-	-
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]	1.43	-	0.11	-	0.07	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	11.79	-	15.28	-	11.97	-
	<b>EXPENSES</b>							
6.1	Management Fees	[Rs. in Crores]	0.37	0.31	0.56	0.09	0.68	0.12
6.2	Trustee Fees	[Rs. in lacs]	0.07	0.06	0.31	0.05	0.09	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.65	0.40	1.17	0.11	1.49	0.16
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.18%	-	0.43%	-	0.93%	-
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.10%	1.51%	0.90%	0.55%	2.05%	1.21%

Sr No	Particulars	DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF	
		Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	7.96%	8.27%	4.78%	4.96%	NA	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	6.59%	6.59%	5.00%	5.00%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**						
	( i ) Last 1 year [%]	31.63%	32.47%	NA	NA	NA	NA
	( i ) Last 1 year [%] - Benchmark	33.40%	33.40%	NA	NA	NA	NA
	( ii ) Last 3 years [%]	NA	NA	NA	NA	NA	NA
	( ii ) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	( iii ) Last 5 years [%]	NA	NA	NA	NA	NA	NA
	( iii ) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA
	( iv ) Since launch of the scheme [%] @	27.02%	33.02%	# 5.69%	# 5.89%	# 2.22%	# 2.35%
	( iv ) Since launch of the scheme [%] - Benchmark +	28.76%	34.94%	# 5.81%	# 5.81%	# 7.50%	# 7.50%
7.3	Launch date @	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13	06-Feb-14	06-Feb-14
7.4	Benchmark Index	Russell 1000 Index		CRISIL Short-Term Bond Fund Index		CRISIL Balanced Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable) \$\$\$	[Rs. in Crores]	-	-	-	-	-



DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014 / MATURITY DATE OF THE SCHEME

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

Sr No	Particulars		DSPBRFTP - S1 - 24M	DSPBRFTP - S2 - 24M	DSPBRFTP - S3 - 24M	DSPBRFTP - S4 - 36M	DSPBRFTP - S6 - 24M	DSPBRDAF - S1 - 36M	DSPBRFTP - S7 - 24M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	174.83	82.65	48.63	104.20	74.03	91.86	26.75
1.2	Unit Capital at the end of the period	[Rs. in Crores]	174.83	82.65	48.63	104.20	74.03	91.86	26.75
2	Reserves and Surplus	[Rs. in Crores]	31.57	15.23	8.91	23.84	12.79	19.48	5.21
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	206.71	97.27	56.99	121.11	85.97	97.87	30.63
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	206.40	97.88	57.54	128.04	86.82	111.34	31.96
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit] OD [Rs. Per unit] D [Rs. Per unit]	11.8240 NA 11.8240	11.7688 NA 11.7688	11.7190 NA 11.7190	11.6224 NA 11.6224	11.6128 NA 11.6128	10.6543 NA 10.6543	11.4531 NA 11.4531
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs. Per unit] OD [Rs. Per unit] D [Rs. Per unit]	12.0038 NA 10.0000	11.9861 NA 10.0000	11.9640 NA 10.0000	* 12.2876 NA * 12.2876	11.9119 NA 10.0000	* 12.1213 NA * 12.1213	12.0041 NA 10.0000
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family	OD D	NA 1.561504	NA 1.547711	NA 1.530489	NA -	NA 1.489889	NA -	NA 1.561738
	Other Investors	OD D	NA 1.495485	NA 1.482275	NA 1.465781	NA -	NA 1.426898	NA -	NA 1.495709
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	2.87	1.56	1.05	5.91	2.59	3.81	1.26
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.02	-	0.03	-	0.03	-	0.04
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	(0.60)	-	(0.49)	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.60	0.30	0.19	1.93	0.49	3.00	0.20
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	@@-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.49	1.86	1.27	7.24	3.11	6.32	1.50
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	0.30	0.05	0.06	0.36	0.79	0.73	0.02
6.2	Trustee Fees	[Rs. in lacs]	0.08	0.04	0.03	0.16	0.08	0.12	0.06
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.35	0.07	0.07	0.43	0.90	1.06	0.03
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.94%	0.31%	0.47%	0.58%	2.61%	1.38%	0.12%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.09%	0.40%	0.58%	0.70%	2.98%	2.00%	0.19%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014 / MATURITY DATE OF THE SCHEME

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

Sr No	Particulars	DSPBRFTP - S1 - 24M	DSPBRFTP - S2 - 24M	DSPBRFTP - S3 - 24M	DSPBRFTP - S4 - 36M	DSPBRFTP - S6 - 24M	DSPBRDAF - S1 - 36M	DSPBRFTP - S7 - 24M
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	NA	NA	NA	5.67%	NA	15.21%	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	NA	NA	NA	5.00%	NA	6.75%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	8.51%	8.66%	8.79%	8.79%	8.15%	18.00%	9.17%
	(i) Last 1 year [%] - Benchmark	8.11%	8.19%	8.19%	8.78%	8.29%	6.44%	8.54%
	(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 [%] @	9.44%	9.44%	9.34%	9.51%	9.08%	10.46%	9.48%
	(iv) Since launch of the scheme [%] - Benchmark +	8.66%	8.70%	8.63%	8.88%	8.64%	7.72%	8.83%
7.3	Launch date @	17-Nov-11	02-Dec-11	15-Dec-11	23-Dec-11	30-Jan-12	06-Mar-12	12-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 MIP Blended Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars		DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M	DSPBRFMP - Series 68 - 12M	DSPBRFMP - Series 81 - 12M
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	74.79	54.90	86.22	103.62	169.25	45.30	164.47
1.2	Unit Capital at the end of the period	[Rs. in Crores]	74.79	54.90	86.22	103.62	169.25	45.30	164.47
2	Reserves and Surplus	[Rs. in Crores]	18.85	9.70	23.78	23.84	23.73	4.01	14.21
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	81.02	60.80	100.48	111.53	183.65	49.31	175.41
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	93.64	64.60	110.00	127.46	192.98	49.31	178.68
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.8326	11.0755	11.6541	10.7625	10.8509	10.8841	10.6651
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.6651
		D [Rs. Per unit]	10.8326	11.0755	11.6541	10.7625	10.8509	10.8841	10.6651
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs. Per unit]	* 12.5208	* 11.7681	* 12.7582	* 12.3004	* 11.4022	10.8915	10.8741
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.7741
		D [Rs. Per unit]	* 12.5208	* 11.7681	* 12.7582	* 12.3004	* 11.4022	10.7915	10.7741
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		OD	NA	NA	NA	NA	NA	NA	0.077927
		D	-	-	-	-	-	0.077927	0.077927
	Other Investors								
		OD	NA	NA	NA	NA	NA	NA	0.074632
		D	-	-	-	-	-	0.074632	0.074632
	<b>INCOME</b>								
5.1	Dividend	[Rs. in Crores]	-	0.07	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	3.14	2.20	3.47	4.23	8.14	0.04	2.79
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	1.29	-	-	-	-	0.10
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.26)	0.02	(0.01)	(0.17)	0.03	-	-
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	1.01	0.24	0.58	1.05	0.90	-	0.60
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.89	3.82	4.04	5.11	9.07	0.04	3.49
	<b>EXPENSES</b>								
6.1	Management Fees	[Rs. in Crores]	0.60	0.42	0.71	0.84	0.63	@@-	0.03
6.2	Trustee Fees	[Rs. in lacs]	0.12	0.06	0.12	0.16	0.25	-	0.12
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.88	0.63	1.03	1.22	0.75	@@-	0.05
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.37%	1.35%	1.38%	1.38%	0.67%	1.02%	0.09%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		2.00%	2.00%	2.00%	2.00%	0.80%	1.19%	0.15%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014 / MATURITY DATE OF THE SCHEME

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

Sr No	Particulars	DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M	DSPBRFMP - Series 68 - 12M	DSPBRFMP - Series 81 - 12M
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	15.49%	6.04%	9.37%	16.75%	5.01%	NA	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	6.75%	6.75%	6.75%	6.75%	5.00%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	( i ) Last 1 year [%]	18.78%	9.55%	12.82%	19.53%	7.74%	8.54%	8.64%
	( i ) Last 1 year [%] - Benchmark	6.44%	6.44%	6.44%	6.44%	8.78%	7.81%	8.29%
	( 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 [%] @	11.81%	9.03%	14.74%	14.46%	8.72%	8.76%	8.72%
	( iv ) Since launch of the scheme [%] - Benchmark +	7.85%	8.41%	7.99%	7.73%	8.76%	7.86%	8.29%
7.3	Launch date @	26-Mar-12	18-May-12	22-Jun-12	19-Jul-12	04-Sep-12	27-Sep-12	11-Dec-12
7.4	Benchmark Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL MIP Blended 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 - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	0.72	-	-	-	-

Sf No	Particulars			DSPBRFMP - Series 82 - 12M	DSPBRFTP - S13 - 15M	DSPBRDAF - S11 - 36M		DSPBRFMP - Series 84 - 12M		DSPBRFTP - S21 - 18M	
						Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	171.53	42.21	104.27	1.04	252.22	358.16	19.37	7.56
1.2	Unit Capital at the end of the period		[Rs. in Crores]	171.53	42.21	104.27	1.04	252.22	358.16	19.37	7.56
2	Reserves and Surplus		[Rs. in Crores]	14.83	4.60	13.18	0.14	23.45	33.67	1.90	0.75
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	182.61	44.63	111.67	1.12	265.44	377.15	20.29	7.92
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	186.36	46.81	117.45	1.18	275.67	391.83	21.27	8.31
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.6456	10.5722	10.7098	10.7581	10.5238	10.5303	10.4713	10.4775
		OD	[Rs. Per unit]	10.6456	NA	NA	NA	10.5238	10.5303	NA	NA
		D	[Rs. Per unit]	10.6456	10.5722	10.7098	10.7581	10.5238	10.5303	10.4713	10.4775
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs. Per unit]	10.8792	* 11.0887	* 11.2638	* 11.3429	10.9299	10.9401	* 10.9805	* 10.9925
		OD	[Rs. Per unit]	10.7792	NA	NA	NA	10.8299	10.8401	NA	NA
		D	[Rs. Per unit]	10.7792	* 11.0887	* 11.2638	* 11.3429	10.8299	10.8401	* 10.9805	* 10.9925
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	OD		0.077927	NA	NA	NA	0.077927	0.077927	NA	NA
		D		0.077927	-	-	-	0.077927	0.077927	-	-
	Other Investors	OD		0.074632	NA	NA	NA	0.074632	0.074632	NA	NA
		D		0.074632	-	-	-	0.074632	0.074632	-	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	3.25	1.70	4.16		22.24		1.31	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.06	(0.08)	-		0.54		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	@@-		@@-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.74	0.34	1.09		2.65		0.11	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	4.05	1.96	5.25		25.43		1.42	
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.02	0.09	0.53	0.01	0.12	0.16	0.02	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.12	0.06	0.13	\$-	0.28	0.40	0.04	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.04	0.12	0.89	0.01	0.26	0.25	0.04	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.05%	0.41%	0.95%		0.11%		0.18%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.10%	0.51%	1.60%	1.10%	0.24%	0.16%	0.35%	0.25%

Sr No	Particulars			DSPBRFMP - Series 82 - 12M	DSPBRFTP - S13 - 15M	DSPBRDAF - S11 - 36M		DSPBRFMP - Series 84 - 12M		DSPBRFTP - S21 - 18M	
						Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **			NA	4.88%	5.13%	5.39%	NA	NA	4.79%	4.84%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			NA	5.00%	6.75%	6.75%	NA	NA	5.00%	5.00%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	( i ) Last 1 year [%]			8.66%	8.83%	11.76%	12.35%	9.14%	9.25%	8.57%	8.68%
	( i ) Last 1 year [%] - Benchmark			8.31%	8.78%	6.44%	6.44%	8.38%	8.38%	8.78%	8.78%
	( ii ) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA	NA
	( ii ) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA
	( iii ) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA	NA
	( iii ) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA	NA
	( iv ) Since launch of the scheme [%] @			8.77%	8.87%	10.64%	11.30%	9.25%	9.35%	8.93%	9.04%
	( iv ) Since launch of the scheme [%] - Benchmark +			8.30%	8.66%	5.42%	5.42%	8.40%	8.40%	8.93%	8.93%
7.3	Launch date @			18-Dec-12	08-Jan-13	24-Jan-13	24-Jan-13	18-Feb-13	18-Feb-13	25-Feb-13	25-Feb-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		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-	-

Sf No	Particulars			DSPBRDAF - S13 - 35M		DSPBRFMP - Series 86 - 12M		DSPBRFTP - S22 - 14M		DSPBRFMP - Series 87 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	65.43	0.11	146.21	316.03	19.18	30.86	193.46	355.63
1.2	Unit Capital at the end of the period		[Rs. in Crores]	65.43	0.11	146.21	316.03	19.18	30.86	193.46	355.63
2	Reserves and Surplus		[Rs. in Crores]	8.33	0.02	13.74	29.87	1.94	3.14	18.09	33.54
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	65.21	0.11	153.49	331.85	20.09	32.34	202.61	372.65
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	73.76	0.13	159.95	345.90	21.12	34.00	211.55	389.17
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	9.9657	10.0061	10.4977	10.5007	10.4756	10.4786	10.4726	10.4785
		QD	[Rs. Per unit]	NA	NA	10.4977	10.5007	NA	NA	10.4726	10.4785
		D	[Rs. Per unit]	9.9657	10.0061	10.4977	10.5007	10.4756	10.4786	10.4726	10.4785
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs. Per unit]	* 11.2718	* 11.3457	10.9402	10.9453	* 11.0093	* 11.0152	10.9351	10.9450
		QD	[Rs. Per unit]	NA	NA	10.8402	10.8453	NA	NA	10.8351	10.8450
		D	[Rs. Per unit]	* 11.2718	* 11.3457	10.8402	10.8453	* 11.0093	* 11.0152	10.8351	10.8450
4.3	Dividend paid per unit during the half-year		[Rs.]								
		Individuals & Hindu Undivided Family									
		QD		NA	NA	0.077927	0.077927	NA	NA	0.077927	0.077927
		D		-	-	0.077927	0.077927	-	-	0.077927	0.077927
	Other Investors	QD		NA	NA	0.074632	0.074632	NA	NA	0.074632	0.074632
		D		-	-	0.074632	0.074632	-	-	0.074632	0.074632
<b>INCOME</b>											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	2.63	-	18.30	-	2.38	-	22.41	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	0.04	-	0.03	-	0.30	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	@@-	-	-	-	@@-	-
5.5	Other Income (indicating nature)		[Rs. in Crores]	-	-	-	-	-	-	-	-
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	2.20	-	2.25	-	0.32	-	2.95	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	4.83	-	20.59	-	2.73	-	25.66	-
<b>EXPENSES</b>											
6.1	Management Fees		[Rs. in Crores]	0.43	@@-	~(0.01)	~(0.03)	0.01	0.01	~(0.02)	~(0.03)
6.2	Trustee Fees		[Rs. in lacs]	0.08	\$-	0.16	0.35	0.02	0.04	0.21	0.39
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.66	@@-	0.04	0.03	0.02	0.02	0.09	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.20%		(0.02)%		0.08%		(0.02)%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.85%	1.35%	0.06%	0.02%	0.20%	0.15%	0.10%	0.02%

Sf No	Particulars	DSPBRDAF - S13 - 35M		DSPBRFMP - Series 86 - 12M		DSPBRFTP - S22 - 14M		DSPBRFMP - Series 87 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	15.39%	15.68%	NA	NA	5.02%	5.05%	NA	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	6.75%	6.75%	NA	NA	5.00%	5.00%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	18.27%	18.91%	9.25%	9.30%	8.94%	8.99%	9.20%	9.30%
	( i ) Last 1 year [%] - Benchmark	6.44%	6.44%	8.42%	8.42%	8.78%	8.78%	8.51%	8.51%
	( 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 [%] @	13.75%	14.43%	9.32%	9.37%	9.30%	9.35%	9.27%	9.37%
	( iv ) Since launch of the scheme [%] - Benchmark +	5.84%	5.84%	8.45%	8.45%	8.94%	8.94%	8.51%	8.51%
7.3	Launch date @	25-Feb-13	25-Feb-13	28-Feb-13	28-Feb-13	01-Mar-13	01-Mar-13	07-Mar-13	07-Mar-13
7.4	Benchmark 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 - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-



Sf No	Particulars			DSPBRFMP - Series 88 - 12.5M		DSPBRFMP - Series 89 - 12M		DSPBRRGESS - Series 1		DSPBRFMP - Series 90 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	173.86	320.12	300.74	436.19	41.91	0.11	42.97	268.78
1.2	Unit Capital at the end of the period		[Rs. in Crores]	173.86	320.12	300.74	436.19	41.91	0.11	42.97	268.78
2	Reserves and Surplus		[Rs. in Crores]	16.76	31.23	27.88	40.93	5.51	0.02	3.81	21.86
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	181.58	334.52	313.12	454.39	40.88	0.11	44.67	279.51
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	190.62	351.35	328.62	477.12	47.42	0.13	46.78	290.64
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.4439	10.4497	10.4117	10.4172	9.7539	9.7800	10.3938	10.3993
		OD	[Rs. Per unit]	10.4439	10.4497	10.4117	10.4172	NA	NA	10.3938	-
		D	[Rs. Per unit]	10.4439	10.4497	10.4117	10.4172	9.7539	9.7800	10.3938	10.3993
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.9639	* 10.9754	* 10.9272	* 10.9384	* 11.3160	* 11.3747	10.8870	10.8971
		OD	[Rs. Per unit]	* 10.9639	* 10.9754	* 10.9272	* 10.9384	NA	NA	10.0000	-
		D	[Rs. Per unit]	* 10.9639	* 10.9754	* 10.9272	* 10.9384	* 11.3160	* 11.3747	10.0000	10.0000
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	-	-	NA	NA	0.691214	-
		D		-	-	-	-	-	-	0.691214	0.699084
			Other Investors								
		OD		-	-	-	-	NA	NA	0.661990	-
		D		-	-	-	-	-	-	0.661990	0.669528
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	0.17	-	-	-
5.2	Interest ***		[Rs. in Crores]	23.39	-	34.09	-	0.04	-	13.03	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.06)	-	(0.22)	-	3.23	-	0.32	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	(0.07)	-	(0.21)	-	-	-	-	-
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]	3.14	-	5.08	-	-	-	2.19	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	26.40	-	38.74	-	3.44	-	15.54	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.12	0.19	0.08	0.11	0.49	@@-	~(0.01)	~(0.03)
6.2	Trustee Fees		[Rs. in lacs]	0.24	0.44	0.41	0.59	0.06	\$-	0.06	0.37
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.24	0.28	0.31	0.22	0.65	@@-	0.02	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.11%	0.16%	0.05%	0.10%	2.19%		(0.03)%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.26%	0.16%	0.20%	0.10%	2.94%	2.44%	0.10%	0.01%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014 / 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 88 - 12.5M		DSPBRFMP - Series 89 - 12M		DSPBRRGESS - Series 1		DSPBRFMP - Series 90 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.91%	4.96%	4.86%	4.92%	16.17%	16.45%	NA	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.00%	5.00%	5.00%	5.00%	16.78%	16.78%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	8.72%	8.83%	8.82%	8.93%	17.31%	17.90%	8.82%	8.92%
	( i ) Last 1 year [%] - Benchmark	8.78%	8.78%	8.78%	8.78%	17.70%	17.70%	8.73%	8.73%
	( 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 [%] @	9.14%	9.25%	8.95%	9.06%	13.00%	13.57%	8.82%	8.92%
	( iv ) Since launch of the scheme [%] - Benchmark +	8.89%	8.89%	8.79%	8.79%	17.00%	17.00%	8.73%	8.73%
7.3	Launch date @	12-Mar-13	12-Mar-13	19-Mar-13	19-Mar-13	20-Mar-13	20-Mar-13	22-Mar-13	22-Mar-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		S&P BSE 100 Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	4.10	-	-	-

Sf No	Particulars			DSPBRFMP - Series 94 - 12M		DSPBRFMP - Series 91 - 12M		DSPBRFMP - Series 93 - 12M		DSPBRFMP - Series 95 - 12M	
				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	56.29	134.77	108.19	207.46	87.48	211.42
1.2	Unit Capital at the end of the period		[Rs. in Crores]	33.96	135.35	56.29	134.77	108.19	207.46	87.48	211.42
2	Reserves and Surplus		[Rs. in Crores]	2.95	9.45	4.98	12.09	9.50	18.43	7.16	17.53
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	35.21	140.42	58.43	139.98	112.23	215.31	90.11	217.88
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	36.91	144.80	61.27	146.86	117.69	225.89	94.64	228.95
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.3693	10.3746	10.3812	10.3866	10.3735	10.3787	10.3008	10.3056
		OD	[Rs. Per unit]	-	10.3746	10.3812	-	-	10.3787	10.3008	10.3056
		D	[Rs. Per unit]	10.3693	10.3746	10.3812	10.3866	10.3735	10.3787	10.3008	10.3056
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs. Per unit]	10.8697	10.8798	* 10.8857	* 10.8967	* 10.8778	* 10.8887	* 10.8187	* 10.8292
		OD	[Rs. Per unit]	-	10.0000	* 10.8857	-	-	* 10.8887	* 10.8187	* 10.8292
		D	[Rs. Per unit]	10.0000	10.0000	* 10.8857	* 10.8967	* 10.8778	* 10.8887	* 10.8187	* 10.8292
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	0.685603	-	-	-	-	-	-
		D		0.677732	0.685603	-	-	-	-	-	-
			Other Investors								
		OD		-	0.656616	-	-	-	-	-	-
		D		0.649078	0.656616	-	-	-	-	-	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	7.20	-	8.57	-	14.01	-	13.01	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.11	-	(0.02)	-	(0.03)	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	@@-	-	@@-	-	@@-	-
5.5	Other Income (indicating nature)		[Rs. in Crores]	-	-	-	-	-	-	-	-
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	1.31	-	1.48	-	2.21	-	2.90	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	8.62	-	10.03	-	16.19	-	15.91	-
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	0.01	0.03	0.06	0.15	0.01	0.02	0.06	0.12
6.2	Trustee Fees		[Rs. in lacs]	0.05	0.19	0.07	0.18	0.15	0.28	0.12	0.29
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.03	0.06	0.11	0.20	0.09	0.07	0.12	0.19
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.04%		0.21%		0.02%		0.11%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.17%	0.09%	0.38%	0.28%	0.16%	0.06%	0.27%	0.17%

Sr No	Particulars	DSPBRFMP - Series 94 - 12M		DSPBRFMP - Series 91 - 12M		DSPBRFMP - Series 93 - 12M		DSPBRFMP - Series 95 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	NA	NA	4.87%	4.92%	4.77%	4.82%	4.93%	4.99%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	NA	NA	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	( i ) Last 1 year [%]	8.67%	8.77%	8.70%	8.81%	NA	NA	NA	NA
	( i ) Last 1 year [%] - Benchmark	8.68%	8.68%	8.78%	8.78%	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 [%] @	8.67%	8.77%	8.81%	8.92%	# 8.68%	# 8.79%	# 8.09%	# 8.19%
	( iv ) Since launch of the scheme [%] - Benchmark +	8.68%	8.68%	8.78%	8.78%	# 8.78%	# 8.78%	# 8.23%	# 8.23%
7.3	Launch date @	26-Mar-13	26-Mar-13	26-Mar-13	26-Mar-13	29-Mar-13	29-Mar-13	12-Apr-13	12-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 Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sf No	Particulars	DSPBRDAF - S14 - 33M		DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 103 - 12M		
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	64.49	0.41	70.00	0.47	74.21	0.07	102.57	221.21
1.2	Unit Capital at the end of the period	[Rs. in Crores]	64.49	0.41	70.00	0.47	74.21	0.07	102.57	221.21
2	Reserves and Surplus	[Rs. in Crores]	8.83	0.05	7.90	0.06	11.86	0.01	5.87	12.74
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	66.53	0.42	67.25	0.46	73.29	0.07	103.12	222.42
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	73.32	0.46	77.90	0.53	86.07	0.08	108.44	233.95
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	10.3162	10.3381	9.6071	9.6235	9.8759	9.8878	10.0540	10.0551
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.0540	10.0551
		D [Rs. Per unit]	10.3162	10.3381	9.6071	9.6235	9.8759	-	10.0540	10.0551
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs. Per unit]	* 11.3684	* 11.4210	* 11.1287	* 11.1756	* 11.5985	* 11.6415	* 10.5722	* 10.5760
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	* 10.5722	* 10.5760
		D [Rs. Per unit]	* 11.3684	* 11.4210	* 11.1287	* 11.1756	* 11.5985	-	* 10.5722	* 10.5760
4.3	Dividend paid per unit during the half-year	[Rs.]								
		Individuals & Hindu Undivided Family								
		OD	NA	NA	NA	NA	NA	NA	-	-
	Other Investors	D	-	-	-	-	-	-	-	-
		OD	NA	NA	NA	NA	NA	NA	-	-
		D	-	-	-	-	-	-	-	-
<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	2.51		2.67		2.76		13.55	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-		-		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	(0.01)		@@-		(0.01)		-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.82		2.82		1.18		3.55	
	c. Miscellaneous Income	[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.32		5.49		3.93		17.10	
<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	0.36	@@-	0.38	@@-	0.42	@@-	0.05	0.10
6.2	Trustee Fees	[Rs. in lacs]	0.07	\$-	0.10	\$-	0.12	\$-	0.13	0.29
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.60	@@-	0.63	@@-	0.68	@@-	0.10	0.16
6.4	Percentage of Management Fees to daily net assets for the half year [%]		1.04%		1.04%		1.03%		0.09%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		1.70%	1.20%	1.70%	1.20%	1.70%	1.20%	0.19%	0.14%

Sr No	Particulars	DSPBRDAF - S14 - 33M		DSPBRDAF - S15 - 36M		DSPBRDAF - S16 - 36M		DSPBRFMP - Series 103 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	11.38%	11.66%	15.79%	16.07%	16.02%	16.30%	5.08%	5.10%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	5.00%	5.00%
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 [%] @	# 14.91%	# 15.43%	# 11.24%	# 11.70%	# 14.58%	# 15.00%	# 5.65%	# 5.68%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 4.17%	# 4.17%	# 1.04%	# 1.04%	# 3.32%	# 3.32%	# 5.91%	# 5.91%
7.3	Launch date @	26-Apr-13	26-Apr-13	30-May-13	30-May-13	03-Jul-13	03-Jul-13	08-Jul-13	08-Jul-13
7.4	Benchmark Index	CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M		DSPBRFMP - Series 106 - 3M		DSPBRFMP - Series 107 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	357.79	487.12	172.83	158.27	251.35	88.48	66.30	38.71
1.2	Unit Capital at the end of the period			[Rs. in Crores]	357.79	487.12	172.83	158.27	251.35	88.48	66.30	38.71
2	Reserves and Surplus			[Rs. in Crores]	22.24	30.45	11.46	10.56	2.30	0.48	4.28	2.51
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	365.96	498.28	176.16	161.34	255.27	89.87	67.57	39.45
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	380.03	517.57	184.29	168.83	253.65	88.96	70.58	41.22
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	10.2283	10.2292	10.1932	10.1940	10.1559	10.1566	10.1911	10.1917
				OD [Rs. Per unit]	10.2283	10.2292	10.1932	10.1940	10.1559	10.1566	10.1911	10.1917
				D [Rs. Per unit]	10.2283	10.2292	10.1932	10.1940	10.1559	10.1566	10.1911	10.1917
4.2	NAV at the end of the period (* refers to computed NAV)			G [Rs. Per unit]	* 10.6215	* 10.6251	* 10.6634	* 10.6669	10.2571	10.2584	* 10.6451	* 10.6484
				OD [Rs. Per unit]	* 10.6215	* 10.6251	* 10.6634	* 10.6669	10.0000	10.0000	* 10.6451	* 10.6484
				D [Rs. Per unit]	* 10.6215	* 10.6251	* 10.6634	* 10.6669	10.0000	10.0000	* 10.6451	* 10.6484
4.3	Dividend paid per unit during the half-year  Individuals & Hindu Undivided Family  Other Investors			[Rs.]								
				OD	-	-	-	-	0.200351	0.201364	-	-
				D	-	-	-	-	0.200351	0.201364	-	-
				OD	-	-	-	-	0.191880	0.192850	-	-
				D	-	-	-	-	0.191880	0.192850	-	-
<b>INCOME</b>												
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-	
5.2	Interest ***			[Rs. in Crores]	39.60		16.40		3.46		5.29	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	@@-		-		0.09		-	
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]	(0.58)		-		-		-	
	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]	39.02		16.40		3.55		5.29	
<b>EXPENSES</b>												
6.1	Management Fees			[Rs. in Crores]	0.30	0.41	0.08	0.07	0.04	0.01	0.07	0.04
6.2	Trustee Fees			[Rs. in lacs]	0.47	0.64	0.23	0.21	0.05	0.02	0.08	0.05
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.51	0.56	0.17	0.12	0.06	0.02	0.12	0.06
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.16%		0.09%		0.14%		0.21%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.27%	0.22%	0.19%	0.14%	0.26%	0.20%	0.34%	0.29%

Sr No	Particulars	DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M		DSPBRFMP - Series 106 - 3M		DSPBRFMP - Series 107 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	3.77%	3.80%	4.54%	4.56%	NA	NA	4.38%	4.41%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.00%	5.00%	5.00%	5.00%	NA	NA	5.00%	5.00%
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 [%] @	# 6.14%	# 6.18%	# 6.56%	# 6.59%	# 2.57%	# 2.58%	# 6.38%	# 6.41%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 7.24%	# 7.24%	# 6.96%	# 6.96%	# 2.84%	# 2.84%	# 6.73%	# 6.73%
7.3	Launch date @	25-Jul-13	25-Jul-13	02-Aug-13	02-Aug-13	08-Aug-13	08-Aug-13	10-Aug-13	10-Aug-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-





Sf No	Particulars	DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M		DSPBRFMP - Series 110 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	4.39%	4.42%	4.36%	4.51%	4.64%	4.90%	4.37%	4.40%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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 [%] @	# 6.56%	# 6.59%	# 6.54%	# 6.73%	# 7.97%	# 8.29%	# 6.44%	# 6.47%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 7.14%	# 7.14%	# 7.14%	# 7.14%	# 6.87%	# 6.87%	# 6.72%	# 6.72%
7.3	Launch date @	16-Aug-13	16-Aug-13	17-Aug-13	17-Aug-13	22-Aug-13	22-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 Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRDAF - S17 - 35M		DSPBRFMP - Series 112 - 3M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	41.80	0.19	153.33	146.52	89.27	26.95	62.68	31.73
1.2	Unit Capital at the end of the period			[Rs. in Crores]	41.80	0.19	153.33	146.52	89.27	26.95	62.68	31.73
2	Reserves and Surplus			[Rs. in Crores]	8.72	0.04	2.14	1.67	5.86	1.78	4.06	2.12
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	47.08	0.22	155.41	148.51	91.04	27.49	63.58	32.19
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	50.52	0.23	155.47	148.19	95.13	28.73	66.74	33.85
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	11.2635	11.4857	10.1356	10.1361	10.1987	10.1994	10.1442	10.1465	
		OD	[Rs. Per unit]	NA	NA	10.1356	10.1361	10.1987	10.1994	10.1442	-	
		D	[Rs. Per unit]	11.2635	-	10.1356	10.1361	10.1987	10.1994	10.1442	10.1465	
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs. Per unit]	* 12.0850	* 12.3542	10.2866	10.2879	* 10.6569	* 10.6603	* 10.6489	* 10.6672	
		OD	[Rs. Per unit]	NA	NA	10.0000	10.0000	* 10.6569	* 10.6603	* 10.6489	-	
		D	[Rs. Per unit]	* 12.0850	-	10.0000	10.0000	* 10.6569	* 10.6603	* 10.6489	* 10.6672	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
				OD	NA	NA	0.223339	0.224352	-	-	-	-
		D	-	-	0.223339	0.224352	-	-	-	-		
		Other Investors		OD	NA	NA	0.213897	0.214867	-	-	-	-
				D	-	-	0.213897	0.214867	-	-	-	-
		<b>INCOME</b>										
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-	
5.2	Interest ***			[Rs. in Crores]	1.60	-	5.59	-	6.29	-	5.08	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	-	-	0.07	-	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	0.01	-	-	-	-	-	-	
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-	
	c. Miscellaneous Income			[Rs. in Crores]	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	1.61	-	5.66	-	6.29	-	5.08	
<b>EXPENSES</b>												
6.1	Management Fees			[Rs. in Crores]	0.24	@@-	0.06	0.06	0.16	0.05	0.04	0.02
6.2	Trustee Fees			[Rs. in lacs]	0.06	\$-	0.07	0.06	0.12	0.04	0.08	0.04
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.41	@@-	0.09	0.07	0.22	0.06	0.16	0.03
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.03%		0.23%		0.34%		0.14%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.70%	1.20%	0.35%	0.30%	0.48%	0.43%	0.50%	0.20%

Sf No	Particulars	DSPBRDAF - S17 - 35M		DSPBRFMP - Series 112 - 3M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	7.21%	7.47%	NA	NA	4.42%	4.45%	4.90%	5.06%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	6.75%	6.75%	NA	NA	5.00%	5.00%	5.00%	5.00%
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 [%] @	# 20.75%	# 23.44%	# 2.87%	# 2.88%	# 6.50%	# 6.53%	# 6.42%	# 6.60%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 7.42%	# 7.42%	# 2.88%	# 2.88%	# 6.94%	# 6.94%	# 6.61%	# 6.61%
7.3	Launch date @	26-Aug-13	26-Aug-13	30-Aug-13	30-Aug-13	30-Aug-13	30-Aug-13	03-Sep-13	03-Sep-13
7.4	Benchmark Index	CRISIL MIP Blended 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 - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sf No	Particulars			DSPBRFMP - Series 114 - 3M		DSPBRFMP - Series 115 - 12M		DSPBRFMP - Series 116 - 3M		DSPBRFTP - S32 - 24M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	102.33	105.58	29.99	16.66	32.66	11.06	26.61	1.65	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	102.33	105.58	29.99	16.66	32.66	11.06	26.61	1.65	
2	Reserves and Surplus		[Rs. in Crores]	1.50	1.87	1.73	0.97	0.31	0.14	1.45	0.09	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	103.39	106.69	30.33	16.85	32.88	11.14	26.79	1.66	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	103.83	107.45	31.72	17.63	32.97	11.20	28.06	1.74	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.1044	10.1047	10.1139	10.1141	10.0671	10.0673	10.0692	10.0710	
		OD	[Rs. Per unit]	10.1044	10.1047	10.1139	10.1141	10.0671	10.0673	NA	NA	
		D	[Rs. Per unit]	10.1044	10.1047	10.1139	10.1141	10.0671	10.0673	10.0692	10.0710	
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs. Per unit]	10.2737	10.2749	* 10.5778	* 10.5807	10.2581	10.2593	* 10.5458	* 10.5740	
		OD	[Rs. Per unit]	10.0000	10.0000	* 10.5778	* 10.5807	10.0000	10.0000	NA	NA	
		D	[Rs. Per unit]	10.0000	10.0000	* 10.5778	* 10.5807	10.0000	10.0000	* 10.5458	* 10.5740	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
		OD			0.213287	0.214222	-	-	0.201130	0.202065	NA	NA
		D			0.213287	0.214222	-	-	0.201130	0.202065	-	-
		Other Investors										
		OD			0.204269	0.205165	-	-	0.192626	0.193522	NA	NA
		D			0.204269	0.205165	-	-	0.192626	0.193522	-	-
<b>INCOME</b>												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	3.77		2.39		0.91		1.33		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.27		-		0.01		-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		0.02		
5.5	Other Income (indicating nature)		[Rs. in Crores]									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-		
	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]	4.04		2.39		0.92		1.35		
<b>EXPENSES</b>												
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	0.03	0.02	0.01	@@-	0.05	@@-	
6.2	Trustee Fees		[Rs. in lacs]	0.04	0.04	0.04	0.02	0.01	0.01	0.05	\$-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.02	0.01	0.05	0.02	0.02	@@-	0.14	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.00%		0.18%		0.12%		0.39%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.09%	0.04%	0.30%	0.25%	0.26%	0.21%	1.01%	0.51%	

Sr No	Particulars	DSPBRFMP - Series 114 - 3M		DSPBRFMP - Series 115 - 12M		DSPBRFMP - Series 116 - 3M		DSPBRFTP - S32 - 24M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	NA	NA	4.51%	4.54%	NA	NA	4.66%	4.92%
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	NA	NA	5.00%	5.00%	NA	NA	5.00%	5.00%
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 [%] @	# 2.74%	# 2.75%	# 5.70%	# 5.73%	# 2.58%	# 2.59%	# 5.39%	# 5.66%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 2.58%	# 2.58%	# 5.81%	# 5.81%	# 2.48%	# 2.48%	# 5.70%	# 5.70%
7.3	Launch date @	06-Sep-13	06-Sep-13	13-Sep-13	13-Sep-13	16-Sep-13	16-Sep-13	17-Sep-13	17-Sep-13
7.4	Benchmark Index	CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sf No	Particulars			DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M		DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	68.58	33.98	38.06	10.90	24.26	0.40	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	68.58	33.98	38.06	10.90	24.26	0.40	55.97	0.98
2	Reserves and Surplus		[Rs. in Crores]	3.88	1.94	1.80	0.53	1.16	0.02	6.29	0.11
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	68.93	34.16	38.17	10.93	24.31	0.40	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	72.46	35.92	39.86	11.43	25.42	0.42	62.26	1.09
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	10.0515	10.0517	10.0288	10.0292	10.0177	10.0177	^^	^^
		OD	[Rs. Per unit]	10.0515	10.0517	-	-	10.0177	10.0177	^^	^^
		D	[Rs. Per unit]	10.0515	10.0517	10.0288	10.0292	10.0177	10.0177	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.5663	* 10.5691	* 10.4720	* 10.4854	* 10.4779	* 10.4805	* 11.1245	* 11.1509
		OD	[Rs. Per unit]	* 10.5663	* 10.5691	-	-	* 10.4779	* 10.4805	NA	NA
		D	[Rs. Per unit]	* 10.5663	* 10.5691	* 10.4720	* 10.4854	* 10.4779	* 10.4805	* 11.1245	* 11.1509
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	OD		-	-	-	-	-	-	NA	NA
		D		-	-	-	-	-	-	-	-
	Other Investors	OD		-	-	-	-	-	-	NA	NA
		D		-	-	-	-	-	-	-	-
	<b>INCOME</b>										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	5.20		2.36		1.18		2.05	
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]	-		(0.05)		(0.02)		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	5.20		2.31		1.16		2.05	
	<b>EXPENSES</b>										
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	0.02	0.01	0.01	@@-	0.36	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.08	0.04	0.04	0.01	0.04	\$-	0.05	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.03	0.01	0.09	0.01	0.02	@@-	0.57	0.01
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.00%		0.13%		0.06%		1.26%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.10%	0.05%	0.44%	0.19%	0.18%	0.13%	1.95%	1.46%

Sf No	Particulars	DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M		DSPBRFMP - Series 119 - 12M		DSPBRDAF - S18 - 34M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [ (+) (-) ] **	5.05%	5.07%	4.35%	4.47%	4.52%	4.54%	NA	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	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 [%] @	# 5.59%	# 5.62%	# 4.65%	# 4.78%	# 4.70%	# 4.73%	# 11.74%	# 12.00%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 5.30%	# 5.30%	# 5.33%	# 5.33%	# 5.08%	# 5.08%	# 5.55%	# 5.55%
7.3	Launch date @	20-Sep-13	20-Sep-13	24-Sep-13	24-Sep-13	27-Sep-13	27-Sep-13	04-Oct-13	04-Oct-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 - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-



Sf No	Particulars			DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M		DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 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]	57.59	0.16	45.10	14.98	47.09	26.00	27.09				
2	Reserves and Surplus			[Rs. in Crores]	2.66	0.01	1.47	0.49	1.51	0.88	0.71				
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]	60.25	0.17	46.57	15.47	48.60	26.88	27.80				
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^				
				QD [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^			
				D [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^			
4.2	NAV at the end of the period (* refers to computed NAV)			G [Rs. Per unit]	* 10.4610	* 10.4817	* 10.3239	* 10.3257	* 10.3208	* 10.3379	* 10.2647				
				QD [Rs. Per unit]	NA	NA	* 10.3239	* 10.3257	NA	NA	* 10.2647	* 10.2661			
				D [Rs. Per unit]	* 10.4610	* 10.4817	* 10.3239	* 10.3257	* 10.3208	* 10.3379	* 10.2647	* 10.2661			
4.3	Dividend paid per unit during the half-year			[Rs.]											
				Individuals & Hindu Undivided Family			QD	NA	NA	-	-	NA	NA	-	-
				Other Investors			D	-	-	-	-	-	-	-	-
				QD	NA	NA	-	-	NA	NA	-	-			
				D	-	-	-	-	-	-	-	-			
<b>INCOME</b>															
5.1	Dividend			[Rs. in Crores]	0.02	-	-	-	-	-	-				
5.2	Interest ***			[Rs. in Crores]	1.76	-	2.03	-	2.31	-	1.52				
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	(0.01)	-	-	-	@@-	-	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]	(0.09)	-	(0.02)	-	-	-	(0.01)				
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	-	-	-	-	-	-				
	c. Miscellaneous Income			[Rs. in Crores]	-	-	-	-	-	-	-				
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	1.68	-	2.01	-	2.31	-	1.57				
<b>EXPENSES</b>															
6.1	Management Fees			[Rs. in Crores]	0.30	@@-	0.03	0.01	0.05	0.03	0.01				
6.2	Trustee Fees			[Rs. in lacs]	0.04	\$-	0.02	0.01	0.03	0.02	0.02				
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.46	@@-	0.05	0.01	0.14	0.03	0.02				
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.27%		0.17%		0.30%		0.19%				
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.97%	1.48%	0.29%	0.24%	0.88%	0.39%	0.31%				
											0.26%				

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014 / MATURITY DATE OF THE SCHEME

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

Sf No	Particulars	DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M		DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 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 [%] @	# 4.59%	# 4.79%	# 3.17%	# 3.19%	# 3.14%	# 3.31%	# 2.58%	# 2.59%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 3.70%	# 3.70%	# 3.51%	# 3.51%	# 3.27%	# 3.27%	# 2.84%	# 2.84%
7.3	Launch date @	05-Nov-13	05-Nov-13	22-Nov-13	22-Nov-13	28-Nov-13	28-Nov-13	17-Dec-13	17-Dec-13
7.4	Benchmark 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 - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	8.06	-	14.46	-	-	-

Sf No	Particulars			DSPBRFMP - Series 130 - 12M		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M		DSPBRFMP - Series 145 - 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]	14.33	163.29	31.47	114.77	72.22	286.88	9.49	13.19	
2	Reserves and Surplus		[Rs. in Crores]	0.37	4.21	0.56	2.07	1.26	5.00	0.15	0.21	
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]	14.70	167.50	32.03	116.84	73.48	291.88	9.64	13.40	
4.1	NAV at the beginning of the half-year period	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
		QD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
		D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.2563	* 10.2576	* 10.1772	* 10.1805	* 10.1739	* 10.1746	* 10.1535	* 10.1542	
		QD	[Rs. Per unit]	* 10.2563	* 10.2576	NA	NA	* 10.1739	* 10.1746	* 10.1535	* 10.1542	
		D	[Rs. Per unit]	* 10.2563	* 10.2576	* 10.1772	* 10.1805	* 10.1739	* 10.1746	* 10.1535	-	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family	QD	-	-	NA	NA	-	-	-	-
			Other Investors	D	-	-	-	-	-	-	-	-
		QD	-	-	NA	NA	-	-	-	-		
		D	-	-	-	-	-	-	-	-		
<b>INCOME</b>												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	4.37	-	2.40	-	4.96	-	0.27	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.27	-	0.13	-	0.31	-	0.02	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	(0.03)	-	-	-	@@-	-	
5.5	Other Income (indicating nature)		[Rs. in Crores]									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.02)	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	4.62	-	2.50	-	5.27	-	0.29	-	
<b>EXPENSES</b>												
6.1	Management Fees		[Rs. in Crores]	@@-	0.04	0.01	0.04	-	-	-	-	
6.2	Trustee Fees		[Rs. in lacs]	0.01	0.08	0.01	0.03	0.01	0.05	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.01	0.06	0.03	0.05	0.01	0.02	@@-	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.09%		0.21%		-		-		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.19%	0.15%	0.46%	0.27%	0.09%	0.04%	0.09%	0.04%	

Sf No	Particulars	DSPBRFMP - Series 130 - 12M		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M		DSPBRFMP - Series 145 - 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 [%] @	# 2.49%	# 2.51%	# 1.70%	# 1.73%	# 1.67%	# 1.68%	# 1.47%	# 1.47%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 2.61%	# 2.61%	# 1.71%	# 1.71%	# 1.54%	# 1.54%	# 1.48%	# 1.48%
7.3	Launch date @	24-Dec-13	24-Dec-13	27-Jan-14	27-Jan-14	06-Feb-14	06-Feb-14	13-Feb-14	13-Feb-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	21.30	-	-	-	-	-

Sf No	Particulars			DSPBRFTP - S37 - 14M		DSPBRFMP - Series 147 - 3M		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 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]	46.38	41.83	60.64	44.89	98.27	694.76	14.71	
2	Reserves and Surplus			[Rs. in Crores]	0.74	0.67	0.69	0.51	1.44	10.19	0.19	
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]	47.12	42.50	61.33	45.40	99.71	704.95	14.90	
4.1	NAV at the beginning of the half-year period			G [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	
				QD [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
				D [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)			G [Rs. Per unit]	* 10.1601	* 10.1622	* 10.1136	* 10.1141	* 10.1457	* 10.1467	* 10.1284	
				QD [Rs. Per unit]	NA	NA	* 10.1136	* 10.1141	* 10.1457	-	* 10.1284	-
				D [Rs. Per unit]	* 10.1601	* 10.1622	* 10.1136	* 10.1141	* 10.1457	* 10.1467	-	-
4.3	Dividend paid per unit during the half-year  Individuals & Hindu Undivided Family  Other Investors			[Rs.]								
				QD	NA	NA	-	-	-	-	-	-
				D	-	-	-	-	-	-	-	-
				QD	NA	NA	-	-	-	-	-	-
				D	-	-	-	-	-	-	-	-
<b>INCOME</b>												
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-	
5.2	Interest ***			[Rs. in Crores]	0.75		1.12		7.49		0.17	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	0.30		0.05		0.63		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)			[Rs. in Crores]								
	a. Provision for Unrealised Loss (net) in the value of investments			[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income			[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	1.05		1.17		8.12		0.17	
<b>EXPENSES</b>												
6.1	Management Fees			[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	0.01	-	
6.2	Trustee Fees			[Rs. in lacs]	0.01	0.01	0.01	\$-	\$-	0.02	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.01	@@-	0.01	@@-	0.01	0.03	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.01%		0.04%		0.01%		-	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				0.23%	0.05%	0.14%	0.09%	0.15%	0.05%	0.13%	

Sf No	Particulars	DSPBRFTP - S37 - 14M		DSPBRFMP - Series 147 - 3M		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 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 [%] @	# 1.53%	# 1.55%	# 1.05%	# 1.05%	# 1.39%	# 1.40%	# 1.21%	# 1.22%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 1.38%	# 1.38%	# 1.08%	# 1.08%	# 1.20%	# 1.20%	# 1.11%	# 1.11%
7.3	Launch date @	17-Feb-14	17-Feb-14	21-Feb-14	21-Feb-14	25-Feb-14	25-Feb-14	01-Mar-14	01-Mar-14
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 - Refer Note 3(a)]	[Rs. in Crores]	@@-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	2.38	-	-	-	-	-	-



Sf No	Particulars	DSPBRFMP - Series 149 - 12M		DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 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 [%] @	# 1.30%	# 1.30%	# 1.09%	# 1.09%	# 1.02%	# 1.05%	# 0.81%	# 0.81%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 0.94%	# 0.94%	# 0.76%	# 0.76%	# 0.67%	# 0.67%	# 0.61%	# 0.61%
7.3	Launch date @	06-Mar-14	06-Mar-14	10-Mar-14	10-Mar-14	11-Mar-14	11-Mar-14	13-Mar-14	13-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	29.52	-	-	-



Sf No	Particulars		DSPBRFMP - Series 152 - 12.5M		DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 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]	37.35	283.74	54.88	94.13	37.67	57.99	49.26	159.66
2	Reserves and Surplus	[Rs. in Crores]	0.27	2.16	0.30	0.52	0.17	0.26	0.11	0.36
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]	37.62	285.90	55.18	94.65	37.84	58.25	49.37	160.02
4.1	NAV at the beginning of the half-year period	G [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
		OD [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
		D [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs. Per unit]	* 10.0743	* 10.0761	* 10.0547	* 10.0550	* 10.0448	* 10.0450	* 10.0225	* 10.0226
		OD [Rs. Per unit]	* 10.0743	-	* 10.0547	-	* 10.0448	-	* 10.0225	* 10.0226
		D [Rs. Per unit]	* 10.0743	* 10.0761	* 10.0547	* 10.0550	* 10.0448	* 10.0450	* 10.0225	* 10.0226
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family	OD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	Other Investors	OD	-	-	-	-	-	-	-	-
		D	-	-	-	-	-	-	-	-
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	1.45		0.44		0.21		0.37	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.12		0.05		0.04		-	
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]	1.57		0.49		0.25		0.37	
	<b>EXPENSES</b>									
6.1	Management Fees	[Rs. in Crores]	@@-	0.01	-	-	@@-	@@-	@@-	@@-
6.2	Trustee Fees	[Rs. in lacs]	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	0.01	@@-	@@-	@@-	@@-	@@-	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]		0.06%		-		0.15%		0.06%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.60%	0.10%	0.13%	0.03%	0.31%	0.21%	0.21%	0.11%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM OCTOBER 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014 / 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 152 - 12.5M		DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 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 [%] @	# 0.68%	# 0.69%	# 0.48%	# 0.48%	# 0.38%	# 0.38%	# 0.16%	# 0.16%
	( iv ) Since launch of the scheme [%] - Benchmark +	# 0.45%	# 0.45%	# 0.28%	# 0.28%	# 0.15%	# 0.15%	# 0.12%	# 0.12%
7.3	Launch date @	18-Mar-14	18-Mar-14	21-Mar-14	21-Mar-14	25-Mar-14	25-Mar-14	27-Mar-14	27-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	@@-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	11.96	-	-	-	-	-	-

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, DSPBRNRNEF, 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/-

~ In the current half year management fees of following schemes were reversed, pertaining to previous half year:

<u>Scheme Name</u>	<u>Amount (In Rs.)</u>
DSPBRFMP - Series 86 - 12M	389,332
DSPBRFMP - Series 87 - 12M	439,639
DSPBRFMP - Series 90 - 12M	405,831

\$\$ 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 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, Institutional(DD): Individual - 0.259378, Others - 0.248412, Regular(DD): Individual - 0.249682, Others - 0.239125; DSPBRIOF - Direct(DD): Individual - 0.005067, Others - 0.004853, Institutional(DD): Individual - 0.507024, Others - 0.485588, Regular(DD): Individual - 0.004962, Others - 0.004753; DSPBRLF - Direct(DD): Individual - 0.245402, Others - 0.235026, Institutional(DD): Individual - 0.244334, Others - 0.234004

Excludes following dividends per unit where the record dates were on or before March 31, 2014 with Ex-date on or after April 01, 2014: DSPBRTBF - Direct(D): Individual - 0.154841, Others - 0.148295, Direct(MD): Individual - 0.052913, Others - 0.050675, Regular(D): Individual - 0.149698, Others - 0.143369, Regular(MD): Individual - 0.051510, Others - 0.049332; DSPBRMIPF - Direct(MD): Individual - 0.060000, Others - 0.057463, Direct(QD): Individual - 0.180000, Others - 0.172390, Regular(MD): Individual - 0.060000, Others - 0.057463, Regular(QD): Individual - 0.180000, Others - 0.172390; DSPBRBF - Direct(D): Individual - 0.150945, Others - 0.144563, Direct(MD): Individual - 0.120242, Others - 0.115158, Regular(D): Individual - 0.138009, Others - 0.132174, Regular(MD): Individual - 0.110812, Others - 0.106127; DSPBRSTF - Direct(MD): Individual - 0.091331, Others - 0.087469, Direct(D): Individual - 0.031405, Others - 0.030077, Regular(MD): Individual - 0.088291, Others - 0.084559, Regular(D): Individual - 0.172375, Others - 0.165087; DSPBRSBF - Direct(D): Individual - 16.924528, Others - 16.208971, Institutional(D): Individual - 15.868537, Others - 15.197627, Regular(D): Individual - 16.236899, Others - 15.550414; DSPBRMMF - Direct(MD): Individual - 5.963452, Others - 5.711322, Regular(MD): Individual - 5.723125, Others - 5.481155; DSPBRIOF - Direct(D): Individual - 0.178609, Others - 0.171058, Direct(MD): Individual - 0.086032, Others - 0.082394, Direct(QD): Individual - 0.166297, Others - 0.159266, Regular(D): Individual - 0.169180, Others - 0.162027, Regular(MD): Individual - 0.083304, Others - 0.079782, Regular(QD): Individual - 0.157179, Others - 0.150534; DSPBRLF - Direct(DD): Individual - 0.203906, Others - 0.195285, Institutional(DD): Individual - 0.202830, Others - 0.194254; DSPBRBPDF - Direct(D): Individual - 0.176271, Others - 0.168819, Direct(MD): Individual - 0.094292, Others - 0.090305, Direct(QD): Individual - 0.175180, Others - 0.167774, Regular(D): Individual - 0.168011, Others - 0.160908, Regular(MD): Individual - 0.092110, Others - 0.088216, Regular(QD): Individual - 0.168011, Others - 0.160908

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

Half yearly financial results (unaudited) from October 01, 2013 / Launch date of the Scheme to March 31, 2014 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

**NOTES TO HALF YEARLY RESULTS**

**1. Basis of accounting:**

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

There has been no change in the accounting policy during the half year ended March 31, 2014.

**2. List of schemes of DSP BlackRock Mutual Fund:**

Refer Annexure 1

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

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

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

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2013 to March 31, 2014		April 01, 2013 to September 30, 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/ Asset Management Company (AMC)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	October 01, 2013 to March 31, 2014		April 01, 2013 to September 30, 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)
Mahindra & Mahindra Financial Services Limited	Associate	180.01 (0.15%)	0.02 (0.03%)	272.60 (0.22%)	0.03 (0.05%)
Bajaj Finance Limited	Associate	0.00* (0.00%)	0.00 (0.00%)	-	-

\*less than Rs. 50,000

**Note:**

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

- b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year: 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 determination of fair valuation:**

During the half year ended March 31, 2014 the fund has changed its basis for determination of fair value for the security categories as mentioned below:

a) Changes effective from November 25, 2013 :

	Old methodology before November 25, 2013	New methodology effective from November 25, 2013
<b>Inter-scheme Transfers</b>		
Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.	Inter-scheme will be done at weighted average YTM of all trades for same or similar securities on a public platform with minimum traded lot of INR 25 crore of face value at the time of inter-scheme.	Inter-scheme done would be at the last traded YTM on NDS-OM at the time of inter-scheme. In case of no trade on NDS-OM at the time of inter-scheme, previous day's YTM will be considered.
<b>For Debt and Money Market Securities other than Government Securities and Treasury Bills</b>		
For Securities with residual maturity > 60 days	<p><u>Traded:</u> At weighted average YTM</p> <p><u>A security will qualify as traded security if:</u>  <u>For security with residual maturity &gt; 1 year</u> :At least two trades and aggregate volume of INR 25 crores face value or more on a public platform  <u>For security with residual maturity &lt;= 1 year:</u> At least five trades and aggregate volume of INR 250 crores face value or more on a public platform.</p> <p><u>Non-Traded:</u> CRISIL Bond Valuer. No cap on illiquidity premium / discounts.</p> <ul style="list-style-type: none"> <li>➤ Illiquidity changes: <ul style="list-style-type: none"> <li>- 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.</li> <li>- Any security specific change in credit spread (&gt;20 bp) will be documented with suitable justification</li> <li>- Any portfolio wide change to credit spreads having regard to prevalent matrix yields will also be documented.</li> </ul> </li> </ul>	At valuation price by AMFI appointed agencies (currently CRISIL and ICRA)

b) Changes effective from December 18, 2013 :

	Old methodology before December 18, 2013	New methodology effective from December 18, 2013
<b>Public Platform</b>		
Corporate bonds/debentures, Commercial Papers, Certificate of Deposits and Securitized Debts	F-Trac (FIMMDA)	F-Trac (FIMMDA), NSE WDM & BSE WDM: For Corporate bonds/debentures, Commercial Papers, Certificate of Deposits and Securitized debts.  Order of preference for the Public Platforms for consideration would be as follow: F-Trac(FIMMDA) NSE WDM BSE WDM
<b>Prices which are not provided by AMFI appointed agencies (currently CRISIL and ICRA)</b>		
For Debt and Money Market Securities with residual maturity > 60 days	At cost plus accruals/amortization on the day of purchase, and the following non-business days	<u>Traded:</u> At weighted average YTM.  <u>Non-Traded:</u> At cost plus accruals/amortization in case prices are not provided by AMFI appointed agencies (currently CRISIL and ICRA) on the day of purchase, and the following non-business days  A security will qualify as traded security if: <u>For security with residual maturity &gt; 1 year</u> :At least two trades and aggregate volume of INR 25 crores face value or more on a public platform <u>For security with residual maturity &lt;= 1 year</u> :At least five trades and aggregate volume of INR 250 crores face value or more on a public platform

5. Expenses:

New fund offer (NFO) expenses:

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

6. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2014
DSPBRWGF	99.80%
DSPBRNRNEF	5.28%
DSPBRWEF	98.82%
DSPBRWMF	98.90%
DSPBRWAF	98.65%
DSPBRUSFEF	97.45%

7. a. Investment made in securities of associates of the Sponsor or the AMC (Rupees in Crores):

Issuer Name	DSPBRBF	DSPBREF	DSPBRBaIF	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRIOF	DSPBRMIPF
Bajaj Finance Limited	-	-	-	-	0.24	-	-	-	25.00
Cairn India Limited	-	-	-	-	0.96	-	-	-	-
Crompton Greaves Limited	-	-	-	-	2.82	-	-	-	-
Dr. Reddy's Laboratories Limited	-	-	-	-	2.61	-	-	-	-
Infosys Limited	-	88.02	18.24	0.49	14.34	-	136.90	-	1.90
IDFC Limited	25.00	11.83	26.51	-	-	13.59	28.49	2.01	6.00
Tata Power Company Limited	-	-	-	-	-	-	27.98	-	-
<b>Total</b>	<b>25.00</b>	<b>99.85</b>	<b>44.75</b>	<b>0.49</b>	<b>20.97</b>	<b>13.59</b>	<b>193.37</b>	<b>2.01</b>	<b>32.90</b>



Issuer Name	DSPBRITF	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRNRNEF	DSPBRF25F	DSPBRDAF - S3 - 36M	DSPBRRGESS - Series 1
Ambuja Cements Limited	-	-	-	-	-	-	-	-	0.28
Bajaj Finance Limited	-	46.86	12.52	-	11.90	-	-	-	-
Bata India Limited	-	-	8.07	2.07	-	-	-	-	-
Cairn India Limited	15.22	-	-	1.44	-	1.36	-	-	-
Crompton Greaves Limited	4.79	-	-	1.84	-	-	-	-	-
Dr. Reddy's Laboratories Limited	-	-	-	18.00	-	-	-	0.28	0.23
Infosys Limited	-	-	-	15.40	-	-	13.45	0.44	2.52
IDFC Limited	-	-	-	-	35.97	-	-	-	0.64
Tata Elxsi Limited	-	-	-	4.08	-	-	-	-	-
Tata Power Company Limited	-	-	-	-	-	-	-	-	0.43
<b>Total</b>	<b>20.01</b>	<b>46.86</b>	<b>20.59</b>	<b>42.83</b>	<b>47.87</b>	<b>1.36</b>	<b>13.45</b>	<b>0.72</b>	<b>4.10</b>

Issuer Name	DSPBRDAF - S19 - 36M	DSPBRFTP - S33 - 24M	DSPBRFTP - S36 - 15M	DSPBRFTP - S37 - 14M	DSPBRFTP - S38 - 25M	DSPBRFMP - Series 152 - 12.5M
Bajaj Finance Limited	-	-	21.30	2.38	-	11.96
IDFC Limited	8.06	14.46	-	-	14.77	-
Lafarge India Private Limited	-	-	-	-	14.75	-
<b>Total</b>	<b>8.06</b>	<b>14.46</b>	<b>21.30</b>	<b>2.38</b>	<b>29.52</b>	<b>11.96</b>

**Note:**

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

b. Investment made in securities of group companies of the Sponsor or the AMC: 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 immediate subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2014.

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. Details of large holdings in the schemes as on March 31, 2014/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	Percentage of Holding	No. of Investors
DSPBRGF	26.92%	1(One)

10. None of the schemes has declared any bonus during the half year ended March 31, 2014.

11. Deferred revenue expenditure for the half year ended March 31, 2014 in any scheme : Nil

12. Borrowings above 10% of Net Assets of schemes during the half year ended March 31, 2014 :

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	Rate of Interest	Purpose of Borrowing
Loan 1	14-March-2014	18-March-2014	DSPBRLF	457.65	8.88%^	#Clearing Corporation of India Limited	9.00%	To fund redemptions
Loan 2	28-March-2014	02-April-2014	DSPBRLF	610.00	19.27%	Syndicate Bank	10.25%	To fund redemptions

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs. 1.08 crores has been charged to the scheme on above two loans and adjusted against interest income for the half year and is not considered for the purpose of limit calculation for total expenses.

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

#Borrowed through Collateral Borrowing and Lending Obligation.

^On 17-March-2014 the borrowings as a percentage of opening net assets is 11.52%.

The borrowing of March 28, 2014 was against the pledge of the following Certificate of Deposits:

Sr. No.	Name of the Instrument (Certificate of Deposit)	Face Value (Rs. Crores)
1	Bank of Baroda	200.00
2	Kotak Mahindra Bank	100.00
3	Oriental Bank of Commerce	245.00
4	Punjab & Sind Bank	100.00
	<b>Total</b>	<b>645.00</b>

The details of borrowings as a percentage of opening net assets are:

Sr.No	Date	Percentage to opening net assets on the date of repayment
Loan 1	18-March-2014	11.52%
Loan 2	02-April-2014	25.56%

13. Exposure in derivatives in excess of 10% of net assets of the schemes as at March 31, 2014 :

Scheme	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRDAF - S1 - 36M	26.34	23.66%
DSPBRDAF - S2 - 36M	24.38	26.03%
DSPBRDAF - S4 - 36M	32.99	30.00%
DSPBRDAF - S5 - 36M	35.04	27.49%
DSPBRDAF - S11 - 36M	26.46	22.31%
DSPBRDAF - S13 - 35M	16.07	21.75%
DSPBRDAF - S14 - 33M	17.21	23.32%
DSPBRDAF - S15 - 36M	18.86	24.05%
DSPBRDAF - S16 - 36M	22.55	26.17%
DSPBRDAF - S17 - 35M	14.54	28.64%
DSPBRDAF - S18 - 34M	14.81	23.38%

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

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

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

Sd/-

Shitin D. Desai

*Chairman*

Place: Mumbai  
Date: April 28, 2014

Sd/-

S. S. Thakur

*Director*

Sd/-

Hemendra Kothari

*Chairman*

Place: Mumbai  
Date: April 25, 2014

Sd/-

K. R. V. Subrahmanian

*Director*

## List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on March 31, 2014:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLF	DSP BlackRock Liquidity Fund
DSPBRBaF	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
DSPBRTF	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
DSPBRTSF	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
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRFTP - S4 - 36M	DSP BlackRock FTP - Series 4 - 36M
DSPBRDAF - S1 - 36M	DSP BlackRock Dual Advantage Fund - Series 1 - 36M
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
DSPBRFTP - S13 - 15M	DSP BlackRock FTP - Series 13 - 15M
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
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
DSPBRFTP - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M
DSPBRFMP - Series 88 - 12.5M	DSP BlackRock FMP - Series 88 - 12.5M
DSPBRFMP - Series 89 - 12M	DSP BlackRock FMP - Series 89 - 12M
DSPBRFMP - Series 91 - 12M	DSP BlackRock FMP - Series 91 - 12M

Short Name	Full Name
DSPBRFMP - Series 93 - 12M	DSP BlackRock FMP - Series 93 - 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 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 113 - 12M	DSP BlackRock FMP - Series 113 - 12M
DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 - 12M
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
DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M
DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M
DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M
DSPBRFTP - S33 - 24M	DSP BlackRock FTP - Series 33 - 24M
DSPBRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M
DSPBRFMP - Series 130 - 12M	DSP BlackRock FMP - Series 130 - 12M
DSPBRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M
DSPBRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M
DSPBRFMP - Series 145 - 12M	DSP BlackRock FMP - Series 145 - 12M
DSPBRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M
DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M
DSPBRFMP - Series 147 - 3M	DSP BlackRock FMP - Series 147 - 3M
DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M
DSPBRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M
DSPBRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M
DSPBRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M
DSPBRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M
DSPBRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M
DSPBRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M
DSPBRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M
DSPBRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M

Schemes matured during the half year ended March 31, 2014:

Short Name	Full Name	Maturity Date
DSPBRFTP - S1 - 24M	DSP BlackRock FTP - Series 1 - 24M	25-Nov-13
DSPBRFTP - S2 - 24M	DSP BlackRock FTP - Series 2 - 24M	04-Dec-13
DSPBRFTP - S3 - 24M	DSP BlackRock FTP - Series 3 - 24M	17-Dec-13
DSPBRFMP - Series 68 - 12M	DSP BlackRock FMP - Series 68 - 12M	03-Oct-13
DSPBRFMP - Series 81 - 12M	DSP BlackRock FMP - Series 81 - 12M	12-Dec-13
DSPBRFTP - S6 - 24M	DSP BlackRock FTP - Series 6 - 24M	03-Feb-14
DSPBRFTP - S7 - 24M	DSP BlackRock FTP - Series 7 - 24M	18-Mar-14
DSPBRFMP - Series 82 - 12M	DSP BlackRock FMP - Series 82 - 12M	19-Dec-13
DSPBRFMP - Series 84 - 12M	DSP BlackRock FMP - Series 84 - 12M	20-Feb-14
DSPBRFMP - Series 86 - 12M	DSP BlackRock FMP - Series 86 - 12M	03-Mar-14
DSPBRFMP - Series 87 - 12M	DSP BlackRock FMP - Series 87 - 12M	10-Mar-14
DSPBRFMP - Series 90 - 12M	DSP BlackRock FMP - Series 90 - 12M	24-Mar-14
DSPBRFMP - Series 94 - 12M	DSP BlackRock FMP - Series 94 - 12M	27-Mar-14
DSPBRFMP - Series 106 - 3M	DSP BlackRock FMP - Series 106 - 3M	05-Nov-13
DSPBRFMP - Series 112 - 3M	DSP BlackRock FMP - Series 112 - 3M	28-Nov-13
DSPBRFMP - Series 114 - 3M	DSP BlackRock FMP - Series 114 - 3M	03-Dec-13
DSPBRFMP - Series 116 - 3M	DSP BlackRock FMP - Series 116 - 3M	11-Dec-13

DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2014 (Rupees in Crores)
Axis Bank Limited	DSPBRLF	DSPBRBaIF	32.29	21.14
		DSPBREF	155.54	78.98
		DSPBRF25F	32.12	-
		DSPBRFMP - Series 107 - 12M	-	29.04
		DSPBRFMP - Series 109 - 12M	-	67.64
		DSPBRFMP - Series 115 - 12M	-	14.40
		DSPBRFMP - Series 117 - 12M	-	28.77
		DSPBRFMP - Series 126 - 12M	13.72	14.15
		DSPBRFMP - Series 129 - 12M	13.72	14.08
		DSPBRFMP - Series 146 - 12M	68.32	69.26
		DSPBRFMP - Series 148 - 12M	4.56	4.62
		DSPBRFMP - Series 149 - 12M	90.98	92.15
		DSPBRITF	22.23	10.41
		DSPBRLF	94.99	-
		DSPBROF	13.15	7.07
		DSPBRRGESS - Series 1	3.77	2.54
DSPBRSTF	45.55	41.56		
DSPBRTEF	288.40	149.75		
DSPBRTSF	11.70	10.22		
Bajaj Auto Limited	DSPBRLF	DSPBRDAF - S19 - 36M	0.28	0.28
Bharti Infratel Limited	DSPBRSBF	DSPBRITF	5.56	-
Hero MotoCorp Limited	DSPBRLF	DSPBRBaIF	2.75	4.52
		DSPBRDAF - S19 - 36M	0.71	0.79
		DSPBRDAF - S3 - 36M	0.40	0.40
		DSPBREF	13.22	16.08
		DSPBRF25F	8.09	7.41
		DSPBRMIPF	2.58	3.44
		DSPBRRGESS - Series 1	0.77	0.58
		DSPBRTEF	44.89	33.84
Hindustan Zinc Limited	DSPBRLF	DSPBRITF	8.31	15.54
		DSPBRNRNEF	1.81	4.64
India Infoline Limited (includes following subsidiary: India Infoline Finance Limited)	DSPBRMMF	DSPBRLF	99.28	98.87
		DSPBRMMF	14.79	60.08
Infosys Limited	DSPBRLF, DSPBRMMF	DSPBRBaIF	18.24	6.44
		DSPBRDAF - S3 - 36M	0.44	-
		DSPBREF	88.02	-
		DSPBRF25F	13.45	-
		DSPBRMIPF	1.90	-
		DSPBROF	14.34	27.17
		DSPBRRGESS - Series 1	2.52	-
		DSPBRTEF	136.90	-
		DSPBRITF	0.49	10.92
DSPBRTSF	15.40	32.70		
ITC Limited	DSPBRLF, DSPBRMMF	DSPBRBaIF	17.96	13.72
		DSPBRDAF - S19 - 36M	0.38	0.42
		DSPBREF	86.42	-
		DSPBRF25F	11.47	-
		DSPBROF	19.37	12.69
		DSPBRRGESS - Series 1	2.44	0.96
		DSPBRTEF	171.48	22.21
DSPBRTSF	16.62	21.01		
Larsen & Toubro Limited (includes following subsidiary: L&T Infrastructure Finance Company Limited & L&T Finance Limited)	DSPBRITF	DSPBRBaIF	9.75	12.17
		DSPBRDAF - S19 - 36M	0.95	1.28
		DSPBRDAF - S3 - 36M	0.05	0.34
		DSPBREF	68.71	81.73
		DSPBRF25F	67.69	20.18
		DSPBRITF	38.45	86.72
		DSPBRLF	567.77	24.67
		DSPBRMIPF	-	27.26
		DSPBRMMF	24.78	-
		DSPBROF	21.15	16.51
		DSPBRRGESS - Series 1	2.16	3.43
		DSPBRSBF	-	25.02
		DSPBRTEF	169.65	208.38
DSPBRTSF	17.84	24.34		

DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2014 (Rupees in Crores)
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	DSPBRDAF - S3 - 36M	0.11	-
		DSPBRFMP - Series 104 - 12M	-	161.12
		DSPBRFMP - Series 129 - 12M	13.72	14.08
		DSPBRFMP - Series 144 - 12M	2.74	2.78
		DSPBRFMP - Series 145 - 12M	1.83	1.85
		DSPBRFMP - Series 146 - 12M	45.55	46.18
		DSPBRFMP - Series 148 - 12M	4.56	4.62
		DSPBRFMP - Series 149 - 12M	109.36	87.73
		DSPBRFMP - Series 150 - 13M	45.57	46.07
		DSPBRFMP - Series 151 - 12M	91.25	91.95
		DSPBRFMP - Series 152 - 12.5M	91.58	92.26
		DSPBRFMP - Series 153 - 12M	25.15	25.26
		DSPBRFMP - Series 154 - 12.5M	26.98	27.10
		DSPBRFMP - Series 88 - 12.5M	147.53	149.87
		DSPBRFMP - Series 89 - 12M	147.72	149.91
		DSPBRFTP - S37 - 14M	22.79	23.06
		DSPBRIOF	145.41	-
		DSPBRLF	825.99	287.46
DSPBRMIPF	0.82	-		
DSPBRMMF	584.96	-		
DSPBRSBF	107.66	85.68		
DSPBRSMF	32.89	-		
Punjab National Bank	DSPBRMMF	DSPBRBaIF	2.29	-
		DSPBREF	11.11	-
		DSPBRFMP - Series 151 - 12M	248.89	250.57
		DSPBRFMP - Series 152 - 12.5M	6.85	6.90
		DSPBRFMP - Series 153 - 12M	41.16	41.38
		DSPBRFMP - Series 155 - 12M	22.96	22.99
		DSPBRFMP - Series 90 - 12M	-	-
		DSPBRFMP - Series 91 - 12M	44.61	44.73
		DSPBRFMP - Series 93 - 12M	-	-
		DSPBRFTP - S13 - 15M	5.24	5.25
		DSPBRLF	380.67	-
		DSPBRMMF	88.29	-
		DSPBRRGESS - Series 1	0.27	-
DSPBRSTF	63.95	-		
DSPBRTEF	17.28	-		
Reliance Industries Limited	DSPBRLF, DSPBRSTF, DSPBRSBF	DSPBRBaIF	1.35	-
		DSPBREF	6.51	-
		DSPBRITF	-	38.20
		DSPBRNRNEF	2.05	3.10
		DSPBROF	-	15.35
		DSPBRRGESS - Series 1	0.50	0.38
		DSPBRTEF	12.50	-
DSPBRTSF	8.33	21.27		
Reliance Ports & Terminals Ltd.	DSPBRTBF	DSPBRSBF	31.84	45.96
State Bank of India (includes following subsidiaries: State Bank of Mysore, State Bank of Patiala, State Bank of Bikaner & Jaipur, State Bank of Hyderabad & State Bank of Travancore)	DSPBRLF	DSPBRBaIF	8.39	-
		DSPBRBPDF	45.78	23.42
		DSPBRDAF - S19 - 36M	-	0.96
		DSPBREF	40.02	52.99
		DSPBRF25F	4.08	6.29
		DSPBRFMP - Series 113 - 12M	-	42.37
		DSPBRFMP - Series 115 - 12M	-	14.41
		DSPBRFMP - Series 117 - 12M	-	30.68
		DSPBRFMP - Series 118 - 12M	-	5.27
		DSPBRFMP - Series 119 - 12M	-	2.87
		DSPBRFMP - Series 89 - 12M	-	49.96
		DSPBRFTP - S4 - 36M	-	23.42
		DSPBRFTP - S7 - 24M	2.93	-
		DSPBRIOF	35.79	170.50
		DSPBRITF	28.11	36.33
		DSPBRLF	332.68	271.39
		DSPBRMMF	171.73	185.47
		DSPBROF	5.21	12.22
		DSPBRRGESS - Series 1	0.82	1.86
		DSPBRSBF	-	73.98
DSPBRSTF	9.25	46.76		
DSPBRTEF	81.30	109.51		
DSPBRTSF	7.10	14.72		

DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2014 (Rupees in Crores)
Sterlite Industries ( India ) (New Company Name: Sesa Sterlite)	DSPBRLF	DSPBRBaIF	-	4.80
		DSPBRDAF - S19 - 36M	-	0.10
		DSPBRDAF - S3 - 36M	-	0.62
		DSPBREF	-	13.08
		DSPBRIOF	-	48.84
		DSPBRITF	-	22.82
		DSPBRMIPF	-	4.23
		DSPBRNRNEF	-	2.22
		DSPBROF	-	7.36
		DSPBRRGESS - Series 1	-	0.16
		DSPBRSTF	-	24.41
		DSPBRTEF	-	20.79
		DSPBRTSF	-	14.80
Tata Steel Limited	DSPBRLF	DSPBRBaIF	3.06	-
		DSPBRDAF - S3 - 36M	-	8.53
		DSPBRDAF - S4 - 36M	-	1.51
		DSPBRDAF - S5 - 36M	-	10.04
		DSPBREF	28.68	15.02
		DSPBRF25F	6.35	-
		DSPBRFTP - S11 - 36M	-	25.09
		DSPBRITF	23.75	18.39
		DSPBRMIPF	-	23.58
		DSPBRNRNEF	3.23	1.88
		DSPBROF	6.12	2.87
		DSPBRRGESS - Series 1	0.87	0.41
		DSPBRSMF	6.03	-
DSPBRTEF	55.85	23.97		
DSPBRTSF	3.70	3.94		
The Great Eastern Shipping Company Limited	DSPBRGF, DSPBRTBF	DSPBROF	3.35	0.71
		DSPBRSMF	2.08	9.59
		DSPBRTSF	2.74	-
Vardhman Textiles Limited	DSPBRTBF	DSPBRTSF	4.81	4.34



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

For complete dividend history of the schemes, please visit [www.dspblackrock.com](http://www.dspblackrock.com).

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](http://www.dspblackrock.com), and at the ISCs/Distributors.

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