

Sr No	Particulars			DSPBRBF		DSPBREF			DSPBRLF							
				Regular	Direct	Regular	Institutional [*]	Direct	Regular [*]	Institutional	Direct					
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	88.79	1.01	648.00	40.49	31.09	25.31	605.41	857.71				
1.2	Unit Capital at the end of the period			[Rs. in Crores]	59.89	0.29	578.12	38.61	119.37	20.77	1332.96	1183.08				
2	Reserves and Surplus			[Rs. in Crores]	142.19	0.74	1340.50	38.99	188.09	24.45	810.13	564.07				
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	277.74	3.54	1641.79	61.01	85.65	55.19	881.03	1449.65				
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	202.08	1.03	1918.62	77.60	307.46	45.22	2143.09	1747.15				
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)			G	[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	NA		
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA		
				D	[Rs. Per unit]	* 10.7501	* 10.8435	43.741	-	53.567	NA	NA	NA	NA		
4.2	NAV at the end of the period			G	[Rs. Per unit]	40.5827	41.0716	24.924	20.099	25.164	31.5221	1916.1040	1917.8864			
				DD	[Rs. Per unit]	NA	NA	NA	NA	NA	10.0218	1000.3161	1000.3161			
				WD	[Rs. Per unit]	NA	NA	NA	NA	NA	12.4250	1001.5507	1001.5604			
				MD	[Rs. Per unit]	10.7457	10.8264	NA	NA	NA	NA	NA	NA	NA		
				OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA		
				D	[Rs. Per unit]	10.5350	10.6165	58.188	-	71.460	NA	NA	NA	NA		
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family			[Rs.]												
				DD		NA	NA	NA	NA	NA	0.333382	33.856581	34.099589			
				WD		NA	NA	NA	NA	NA	0.413328	33.798142	34.038137			
				MD		0.542762	0.578687	NA	NA	NA	NA	NA	NA			
				OD		NA	NA	NA	NA	NA	NA	NA	NA			
				D		0.588974	0.629028	-	-	-	NA	NA	NA			
				Other Investors			DD		NA	NA	NA	NA	NA	0.319285	32.425151	32.657888
							WD		NA	NA	NA	NA	NA	0.395856	32.369183	32.599032
							MD		0.519815	0.554220	NA	NA	NA	NA	NA	NA
							OD		NA	NA	NA	NA	NA	NA	NA	NA
							D		0.564072	0.602433	-	-	-	NA	NA	NA
INCOME																
5.1	Dividend			[Rs. in Crores]	-	-	21.35	-	-	-	-	-				
5.2	Interest***			[Rs. in Crores]	10.97	-	1.61	-	-	-	290.98	-				
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	1.03	-	296.05	-	-	-	0.25	-				
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	0.11	-	-	-	-	-	0.09	-				
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]	1.94	-	0.33	-	-	-	-	-				
	c. Miscellaneous Income**			[Rs. in Crores]	0.20	-	0.22	-	-	-	-	-				
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	14.25	-	319.56	-	-	-	291.32	-				
EXPENSES																
6.1	Management Fees			[Rs. in Crores]	1.37	0.01	13.02	0.51	1.74	0.01	0.25	0.39				
6.2	Trustee Fees			[Rs. in lacs]	0.29	\$-	2.17	0.08	0.28	0.05	3.08	3.87				
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	2.48	0.01	21.06	0.63	2.15	0.07	2.08	1.57				
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.16%		1.42%		0.02%							
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				2.10%	1.45%	2.30%	1.76%	1.75%	0.29%	0.15%	0.08%				

Sr No	Particulars		DSPBRBF		DSPBREF			DSPBRLF		
			Regular	Direct	Regular	Institutional ^k	Direct	Regular ^k	Institutional	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		5.25%	5.60%	33.03%	33.39%	33.39%	4.45%	4.52%	4.55%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		6.29%	6.29%	22.79%	22.79%	22.79%	4.54%	4.54%	4.54%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		8.88%	9.59%	62.20%	63.10%	63.10%	9.08%	9.26%	9.32%
	(i) Last 1 year [%] - Benchmark		11.61%	11.61%	46.08%	46.08%	46.08%	9.49%	9.49%	9.49%
	(ii) Last 3 years [%]		7.41%	NA	18.23%	18.86%	NA	9.10%	9.34%	NA
	(ii) Last 3 years [%] - Benchmark		8.14%	NA	17.25%	17.25%	NA	8.90%	8.90%	NA
	(iii) Last 5 years [%]		6.33%	NA	12.98%	^NA	NA	7.94%	8.18%	NA
	(iii) Last 5 years [%] - Benchmark		7.09%	NA	9.26%	^NA	NA	7.69%	7.69%	NA
	(iv) Since launch of the scheme [%] @		8.37%	6.68%	21.99%	15.28%	20.98%	7.18%	7.62%	9.23%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	7.18%	13.63%	11.70%	18.28%	NA+	7.34%	9.18%
7.3	Launch date @		29-Apr-97	1-Jan-13	29-Apr-97	1-Apr-07	1-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) ⁵⁵⁵	[Rs. in Crores]	-	-	-	73.40	-	-	122.08	-

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]	143.93	0.50	28.85	34.51	43.91	98.90	13.72	0.22
1.2	Unit Capital at the end of the period		[Rs. in Crores]	125.64	0.74	27.54	126.43	18.73	17.56	14.42	5.20
2	Reserves and Surplus		[Rs. in Crores]	395.79	3.88	71.65	185.95	25.46	29.86	42.78	20.81
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	465.54	2.58	97.04	133.56	101.59	233.49	43.55	0.81
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	521.43	4.62	99.19	312.38	44.19	47.42	57.20	26.01
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	74.701	75.212	* 38.6325	* 38.7581	* 26.0231	* 26.1001	40.203	40.472
		DD	[Rs. Per unit]	NA	NA	NA	NA	* 10.0628	* 10.0466	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	* 10.1135	* 10.1917	* 10.3829	* 10.3961	NA	NA
		OD	[Rs. Per unit]	^^	^^	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	20.622	23.053	* 11.1297	* 11.2198	* 11.7019	* 11.7220	25.800	28.975
4.2	NAV at the end of the period	G	[Rs. Per unit]	94.898	95.811	40.5684	40.7514	27.0532	27.1672	50.191	50.655
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.0564	10.0400	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	10.2704	10.3659	10.3690	10.3826	NA	NA
		OD	[Rs. Per unit]	10.036	-	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	26.198	29.366	11.6092	11.6801	11.5600	11.5756	32.209	36.265
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	DD		NA	NA	NA	NA	0.309247	0.318719	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.273135	0.273135	0.324412	0.334697	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA
		D		-	-	0.061017	0.091097	0.462342	0.477771	-	-
	Other Investors	DD		NA	NA	NA	NA	0.296170	0.305242	NA	NA
		WD		NA	NA	NA	NA	NA	NA	NA	NA
		MD		NA	NA	0.261587	0.261587	0.310695	0.320546	NA	NA
		OD		-	-	NA	NA	NA	NA	NA	NA
		D		-	-	0.058437	0.087245	0.442794	0.457572	-	-
INCOME											
5.1	Dividend		[Rs. in Crores]	4.18		-		-		1.52	
5.2	Interest***		[Rs. in Crores]	5.65		14.09		7.29		0.13	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	67.95		1.60		(0.33)		3.99	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	0.62		-		-		-	
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]	0.34		0.27		0.05		0.20	
	c. Miscellaneous Income**		[Rs. in Crores]	0.03		@@-		-		0.01	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	78.77		15.96		7.01		5.85	
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	4.28	0.03	0.44	1.01	0.08	0.09	0.49	0.22
6.2	Trustee Fees		[Rs. in lacs]	0.57	\$-	0.11	0.23	0.12	0.14	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	6.59	0.04	0.71	1.27	0.25	0.16	0.73	0.27
6.4	Percentage of Management Fees to daily net assets for the half year [%]					1.75%	0.86%	0.20%		1.96%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]					2.69%	2.14%	1.35%	1.10%	2.92%	2.42%

Sr No	Particulars		DSPBRBaF		DSPBRGF		DSPBRTBF		DSPBRTF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		27.04%	27.39%	5.06%	5.19%	4.02%	4.16%	24.84%	25.16%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		14.34%	14.34%	6.23%	6.23%	4.35%	4.35%	20.67%	20.67%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		46.99%	47.79%	7.34%	7.61%	8.39%	8.66%	42.28%	43.03%
	(i) Last 1 year [%] - Benchmark		28.89%	28.89%	10.50%	10.50%	9.09%	9.09%	33.39%	33.39%
	(ii) Last 3 years [%]		15.09%	NA	6.28%	NA	8.54%	NA	21.18%	NA
	(ii) Last 3 years [%] - Benchmark		14.28%	NA	7.66%	NA	8.29%	NA	22.08%	NA
	(iii) Last 5 years [%]		11.19%	NA	5.39%	NA	7.08%	NA	11.92%	NA
	(iii) Last 5 years [%] - Benchmark		8.93%	NA	6.53%	NA	6.63%	NA	12.66%	NA
	(iv) Since launch of the scheme [%] @		15.78%	16.90%	9.78%	4.70%	6.85%	9.49%	11.87%	37.36%
	(iv) Since launch of the scheme [%] - Benchmark		NA+	14.50%	NA+	5.27%	NA+	8.14%	7.22%	36.41%
7.3	Launch date @		27-May-99	1-Jan-13	30-Sep-99	1-Jan-13	30-Sep-99	1-Jan-13	16-May-00	2-Jan-13
7.4	Benchmark Index		CRISIL Balanced Fund Index		CRISIL Long Term Gilt Index ^{SS}		CRISIL Composite T-Bill Index ^{SS}		S&P BSE TECK Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		-		-		@@-	
10	Investments made in associate/group companies (if applicable) ^{SSS}	[Rs. in Crores]	27.05		-		-		7.52	

Sr No	Particulars			DSPBROF		DSPBRSTF		DSPBRTEF		
				Regular	Direct	Regular	Direct	Regular	Institutional ⁶	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	129.64	0.88	405.99	91.05	562.61	47.91	25.35
1.2	Unit Capital at the end of the period		[Rs. in Crores]	160.00	1.18	338.51	79.87	485.39	39.41	28.56
2	Reserves and Surplus		[Rs. in Crores]	518.48	7.17	293.80	102.12	2360.78	39.07	349.96
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	484.92	4.80	690.40	197.66	2611.46	77.17	103.58
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	678.48	8.35	632.31	181.99	2846.17	78.48	378.52
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	101.067	101.725	* 21.5941	* 21.7290	118.083	16.450	118.889
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		WD	[Rs. Per unit]	NA	NA	* 10.1987	* 10.1995	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	* 11.0957	* 11.1129	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	20.905	28.766	* 11.4986	* 11.4025	19.226	13.141	20.444
4.2	NAV at the end of the period	G	[Rs. Per unit]	130.525	131.712	22.6271	22.8257	146.311	20.437	147.700
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		WD	[Rs. Per unit]	NA	NA	10.1949	10.1956	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	11.0439	11.0618	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	26.999	37.245	11.3435	11.1834	23.822	16.325	25.398
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	0.374136	0.394139	NA	NA	NA
		MD		NA	NA	0.442625	0.464368	NA	NA	NA
		OD		NA	NA	NA	NA	NA	NA	NA
		D		-	-	0.536684	0.338749	-	-	-
	Other Investors	DD		NA	NA	NA	NA	NA	NA	NA
		WD		NA	NA	0.358319	0.377476	NA	NA	NA
		MD		NA	NA	0.423912	0.444734	NA	NA	NA
		OD		NA	NA	NA	NA	NA	NA	NA
		D		-	-	0.513994	0.324427	-	-	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	6.25		-		30.07		
5.2	Interest***		[Rs. in Crores]	0.49		40.87		2.77		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	69.38		1.40		398.79		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		1.83		-		
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		(0.12)		-		
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		1.03		
	c. Miscellaneous Income**		[Rs. in Crores]	0.05		0.12		0.57		
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	76.17		44.10		433.23		
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	4.76	0.06	1.65	0.41	19.34	0.54	1.90
6.2	Trustee Fees		[Rs. in lacs]	0.61	0.01	0.83	0.21	3.19	0.09	0.29
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	7.26	0.07	3.84	0.52	31.64	0.68	2.37
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.75%		0.47%		1.38%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.66%	2.15%	1.10%	0.60%	2.25%	1.72%	1.72%

Sr No	Particulars		DSPBROF		DSPBRSTF		DSPBRTEF		
			Regular	Direct	Regular	Direct	Regular	Institutional ⁵⁵	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		29.15%	29.48%	4.85%	5.12%	23.91%	24.24%	24.23%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		22.79%	22.79%	4.87%	4.87%	19.51%	19.51%	19.51%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		50.73%	51.52%	10.02%	10.57%	43.88%	44.65%	44.65%
	(i) Last 1 year [%] - Benchmark		46.08%	46.08%	10.12%	10.12%	40.05%	40.05%	40.05%
	(ii) Last 3 years [%]		18.97%	NA	8.94%	NA	17.03%	17.63%	NA
	(ii) Last 3 years [%] - Benchmark		17.25%	NA	9.01%	NA	17.05%	17.05%	NA
	(iii) Last 5 years [%]		12.90%	NA	8.03%	NA	11.02%	11.57%	NA
	(iii) Last 5 years [%] - Benchmark		9.26%	NA	7.74%	NA	9.12%	9.12%	NA
	(iv) Since launch of the scheme [%] @		19.55%	23.16%	7.00%	9.21%	26.11%	11.27%	16.91%
	(iv) Since launch of the scheme [%] - Benchmark		14.30%	18.28%	6.82%	9.02%	20.84%	6.80%	17.72%
7.3	Launch date @		16-May-00	1-Jan-13	9-Sep-02	1-Jan-13	10-Mar-03	1-Apr-07	1-Jan-13
7.4	Benchmark Index		CNX 500 Index		CRISIL Short Term Bond Fund Index ⁵⁵		S&P BSE 100 Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-		@@-		@@-		
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	41.18		-		98.53		

Sr No	Particulars			DSPBRIOF			DSPBRMIPF		DSPBRITF								
				Regular	Institutional ^a	Direct	Regular	Direct	Regular	~Institutional ^b	Direct						
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	543.26	14.73	30.89	208.78	3.76	431.26	9.44	1.77					
1.2	Unit Capital at the end of the period			[Rs. in Crores]	694.74	14.73	38.15	174.93	3.60	412.02	1.65	15.45					
2	Reserves and Surplus			[Rs. in Crores]	694.61	12.82	39.57	175.83	5.53	935.84	1.32	72.92					
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	1012.53	26.24	59.74	383.78	8.45	1030.90	12.46	6.62					
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	1389.35	27.55	77.72	350.76	9.13	1347.86	2.97	88.37					
4.1	NAV at the beginning of the half-year 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	NA			
				WD	[Rs. Per unit]	* 10.1076	-	* 10.1082	NA	NA	NA	NA	NA	NA			
				MD	[Rs. Per unit]	* 10.2781	-	* 10.2876	* 11.3594	* 11.6141	NA	NA	NA	NA			
				OD	[Rs. Per unit]	* 10.4362	-	* 10.4635	* 12.3206	* 12.4146	NA	NA	NA	NA			
				D	[Rs. Per unit]	* 11.2083	-	* 11.2373	NA	NA	13.395	-	-	-	16.415		
4.2	NAV at the end of the period			G	[Rs. Per unit]	21.1499	1936.1896	21.3599	26.9722	27.2653	59.599	18.027	60.112				
				DD	[Rs. Per unit]	10.1070	1010.7112	10.1071	NA	NA	NA	NA	NA	NA			
				WD	[Rs. Per unit]	10.1132	-	10.1139	NA	NA	NA	NA	NA	NA			
				MD	[Rs. Per unit]	10.2252	-	10.2352	11.8999	12.2106	NA	NA	NA	NA			
				OD	[Rs. Per unit]	10.2910	-	10.3104	12.7951	12.9312	NA	NA	NA	NA			
				D	[Rs. Per unit]	11.0518	-	11.0728	NA	NA	17.604	-	-	-	21.631		
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family			[Rs.]													
				DD		0.375595	39.553890	0.395557	NA	NA	NA	NA	NA	NA			
				WD		0.376444	-	0.396103	NA	NA	NA	NA	NA	NA			
				MD		0.426730	-	0.446678	0.420000	0.420000	NA	NA	NA	NA			
				OD		0.503955	-	0.531230	0.540000	0.540000	NA	NA	NA	NA			
				D		0.541594	-	0.570583	NA	NA	-	-	-	-			
				Other Investors			DD		0.359718	37.881582	0.378833	NA	NA	NA	NA	NA	
							WD		0.360531	-	0.379354	NA	NA	NA	NA	NA	NA
							MD		0.408687	-	0.427793	0.402241	0.402241	NA	NA	NA	NA
							OD		0.482649	-	0.508770	0.517170	0.517170	NA	NA	NA	NA
							D		0.518695	-	0.546459	NA	NA	-	-	-	-
							INCOME										
				5.1	Dividend			[Rs. in Crores]	-	-	-	1.02	-	13.69	-	-	
				5.2	Interest***			[Rs. in Crores]	-	66.98	-	12.24	-	1.21	-	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	-	0.41	-	12.76	-	224.32	-	-					
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments			[Rs. in Crores]	-	1.17	-	(0.02)	-	-	-	-					
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]	0.07	-	-	1.07	-	-	-	-					
	c. Miscellaneous Income**			[Rs. in Crores]	0.67	-	-	0.16	-	0.44	-	-					
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	-	69.30	-	27.23	-	239.66	-	-					
EXPENSES																	
6.1	Management Fees			[Rs. in Crores]	6.11	0.14	0.36	2.97	0.07	9.70	0.03	0.50					
6.2	Trustee Fees			[Rs. in lacs]	1.31	0.03	0.08	0.44	0.01	1.39	0.01	0.06					
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	10.31	0.16	0.42	4.53	0.09	15.58	0.04	0.63					
6.4	Percentage of Management Fees to daily net assets for the half year [%]																
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.70%	1.20%	1.20%	2.47%	1.98%	2.46%	1.94%	1.90%					

Sr No	Particulars		DSPBRIOF			DSPBRMIPF		DSPBRITF		
			Regular	Institutional ⁸	Direct	Regular	Direct	Regular	~Institutional ⁹	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		5.02%	5.29%	5.29%	9.96%	10.22%	31.42%	NA	31.78%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		5.54%	5.54%	5.54%	8.15%	8.15%	19.51%	NA	19.51%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		10.42%	10.98%	10.98%	16.50%	17.12%	67.55%	59.01%	68.43%
	(i) Last 1 year [%] - Benchmark		10.82%	10.82%	10.82%	15.45%	15.45%	40.05%	36.51%	40.05%
	(ii) Last 3 years [%]		8.87%	9.50%	NA	11.41%	NA	14.93%	12.46%	NA
	(ii) Last 3 years [%] - Benchmark		8.60%	8.60%	NA	9.55%	NA	17.05%	11.37%	NA
	(iii) Last 5 years [%]		7.85%	8.35%	NA	8.88%	NA	6.86%	10.29%	NA
	(iii) Last 5 years [%] - Benchmark		7.43%	7.43%	NA	7.67%	NA	9.12%	11.66%	NA
	(iv) Since launch of the scheme [%] @		6.80%	7.66%	9.57%	10.10%	10.45%	18.90%	8.69%	15.46%
	(iv) Since launch of the scheme [%] - Benchmark		6.36%	6.98%	8.14%	7.97%	8.81%	17.70%	9.28%	17.72%
7.3	Launch date @		13-May-03	18-Oct-05	1-Jan-13	11-Jun-04	2-Jan-13	11-Jun-04	1-Apr-07	1-Jan-13
7.4	Benchmark Index		50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index ⁵⁵			CRISIL MIP Blended Index		S&P BSE 100 Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	@@-	@@-	@@-	@@-	@@-
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-	-	-	9.16	9.16	99.33	99.33	99.33

Sr No	Particulars			DSPBRMMF			DSPBRSMF		DSPBRTSF		
				Regular	Institutional [®]	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	848.88	60.79	418.95	531.84	6.40	432.52	2.48		
1.2	Unit Capital at the end of the period	[Rs. in Crores]	1018.65	40.71	799.86	558.87	11.12	415.39	2.96		
2	Reserves and Surplus	[Rs. in Crores]	355.60	11.38	576.85	914.95	22.30	551.00	4.63		
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1075.31	73.30	698.93	995.20	13.55	753.22	4.72		
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1374.25	52.09	1376.71	1473.82	33.42	966.39	7.59		
4.1	NAV at the beginning of the half-year 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		
4.2	NAV at the end of the period	G [Rs. Per unit]	1812.5450	1870.2889	1829.0183	30.592	30.923	28.650	28.795		
		DD [Rs. Per unit]	1004.2306	1004.2306	1004.2306	NA	NA	NA	NA		
		WD [Rs. Per unit]	1005.3182	-	1005.3804	NA	NA	NA	NA		
		MD [Rs. Per unit]	1020.8704	-	1022.1658	NA	NA	NA	NA		
		OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		D [Rs. Per unit]	1013.3553	NA	1013.6736	19.426	24.094	16.265	20.556		
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family Other Investors	[Rs.]									
		DD	32.837547	34.241376	34.631810	NA	NA	NA	NA		
		WD	32.839022	23.992968	34.598654	NA	NA	NA	NA		
		MD	33.794194	-	35.590180	NA	NA	NA	NA		
		OD	NA	NA	NA	NA	NA	NA	NA		
		D	129.739645	NA	137.799883	-	-	-	-		
		DD	31.449206	32.793675	33.167598	NA	NA	NA	NA		
		WD	31.450614	22.978566	33.135851	NA	NA	NA	NA		
		MD	32.365400	-	34.085455	NA	NA	NA	NA		
		OD	NA	NA	NA	NA	NA	NA	NA		
		D	124.254347	NA	131.973804	-	-	-	-		
		INCOME									
		5.1	Dividend	[Rs. in Crores]	-	-	-	13.65	-	8.77	-
		5.2	Interest***	[Rs. in Crores]	-	121.15	-	0.95	-	0.49	-
		5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	0.90	-	215.11	-	89.01	-
		5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	1.79	-	-	-	-	-
		5.5	Other Income (indicating nature)								
			a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	-	-	-	-		
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	0.30	-	-	-		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	-	123.84	-	230.01	-	98.27	-		
EXPENSES											
6.1	Management Fees	[Rs. in Crores]	2.28	0.09	1.99	9.04	0.20	6.98	0.05		
6.2	Trustee Fees	[Rs. in lacs]	1.53	0.06	1.28	1.34	0.03	0.96	0.01		
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	6.30	0.16	2.71	15.68	0.25	11.25	0.06		
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.33%			1.46%		1.60%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]		0.90%	0.55%	0.45%	2.53%	1.84%	2.58%	2.03%		

Sr No	Particulars		DSPBRMMF			DSPBRSMF		DSPBRTSF	
			Regular	Institutional ⁵⁵	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		4.28%	4.47%	4.52%	40.18%	40.65%	33.71%	34.08%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		4.54%	4.54%	4.54%	32.58%	32.58%	22.79%	22.79%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		9.06%	9.50%	9.56%	87.47%	88.67%	60.06%	60.88%
	(i) Last 1 year [%] - Benchmark		9.49%	9.49%	9.49%	63.17%	63.17%	46.08%	46.08%
	(ii) Last 3 years [%]		8.93%	9.46%	NA	22.73%	NA	24.32%	NA
	(ii) Last 3 years [%] - Benchmark		8.90%	8.90%	NA	17.18%	NA	17.25%	NA
	(iii) Last 5 years [%]		7.78%	8.21%	NA	18.66%	NA	15.21%	NA
	(iii) Last 5 years [%] - Benchmark		7.68%	7.68%	NA	11.20%	NA	9.26%	NA
	(iv) Since launch of the scheme [%] @		7.55%	7.96%	9.57%	15.24%	26.90%	14.64%	26.47%
	(iv) Since launch of the scheme [%] - Benchmark		7.47%	7.47%	9.19%	10.98%	17.62%	8.53%	18.28%
7.3	Launch date @		31-Jul-06	31-Jul-06	1-Jan-13	14-Nov-06	1-Jan-13	18-Jan-07	1-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) ^{55s}	[Rs. in Crores]	23.00			70.26		55.10	

Sr No	Particulars			DSPBRSBF			DSPBRWGF		DSPBRMCF			
				Regular ^o	Institutional	Direct	Regular	Direct	Regular	Direct		
1.1	Unit Capital at the beginning of the half-year period			29.34	517.96	908.12	277.37	15.21	197.11	5.37		
1.2	Unit Capital at the end of the period			22.77	441.85	770.20	231.09	17.20	522.31	19.26		
2	Reserves and Surplus			13.86	221.89	415.17	7.46	1.23	928.42	34.46		
3.1	Total Net Assets at the beginning of the half-year period			43.70	733.19	1257.61	303.97	17.33	370.27	10.54		
3.2	Total Net Assets at the end of the period			36.63	663.74	1185.37	238.55	18.43	1450.73	53.72		
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 1579.9618	* 1450.5874	* 1457.4259	* 11.4805	* 11.5327	20.039	20.199		
		DD	[Rs. Per unit]	* 1021.3625	* 1021.1021	* 1023.2703	NA	NA	NA	NA		
		WD	[Rs. Per unit]	* 1021.3626	* 1021.3578	* 1021.3983	NA	NA	NA	NA		
		MD	[Rs. Per unit]	* 1034.6373	* 1037.7237	* 1051.9486	NA	NA	NA	NA		
		OD	[Rs. Per unit]	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		
4.2	NAV at the end of the period	G	[Rs. Per unit]	1666.0833	1529.2735	1539.1817	10.7773	10.8476	31.783	32.143		
		DD	[Rs. Per unit]	1019.9373	1017.8294	1021.0915	NA	NA	NA	NA		
		WD	[Rs. Per unit]	1019.9373	1019.9310	1019.9814	NA	NA	NA	NA		
		MD	[Rs. Per unit]	1028.8422	1031.9093	1046.0687	NA	NA	NA	NA		
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA		
		D	[Rs. Per unit]	1044.4284	1026.4180	1048.8271	8.8246	8.8851	19.299	19.517		
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
		DD		43.394362	44.603553	45.249248	NA	NA	NA	NA		
		WD		43.394570	43.196068	44.587034	NA	NA	NA	NA		
		MD		47.415936	47.356166	49.587611	NA	NA	NA	NA		
		OD		NA	NA	NA	NA	NA	NA	NA		
		D		61.777986	60.447691	63.713618	-	-	-	-		
		Other Investors										
		DD		41.559681	42.717749	43.336138	NA	NA	NA	NA		
		WD		41.559878	41.369769	42.701927	NA	NA	NA	NA		
		MD		45.411224	45.353981	47.491082	NA	NA	NA	NA		
		OD		NA	NA	NA	NA	NA	NA	NA		
		D		59.166057	57.892007	61.019853	-	-	-	-		
		INCOME										
		5.1	Dividend								9.95	
5.2	Interest***				88.92			0.19		2.95		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)				11.49			(59.64)		6.06		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments				(1.79)			-		-		
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments											
	b. Write back of provision for unrealised loss in the value of investments				17.32			17.20		-		
	c. Miscellaneous Income**				@@-			28.62		0.43		
5.6	Total Income (5.1 to 5.5)				115.94			(13.63)		19.39		
EXPENSES												
6.1	Management Fees				0.12	2.20	4.09	1.41	0.09	6.34	0.20	
6.2	Trustee Fees				0.05	0.82	1.51	0.35	0.02	0.74	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2)				0.21	3.99	5.16	2.45	0.12	10.64	0.25	
6.4	Percentage of Management Fees to daily net assets for the half year [%]				0.63%			1.01%		1.52%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.10%	1.15%	0.80%	1.75%	1.35%	2.55%	1.91%	

Sr No	Particulars		DSPBRSBF			DSPBRWGF		DSPBRMCF	
			Regular ⁸	Institutional	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		5.52%	5.49%	5.68%	(5.30)%	(5.11)%	58.61%	59.13%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		6.29%	6.29%	6.29%	(8.98)%	(8.98)%	51.04%	51.04%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]		9.37%	9.32%	9.70%	(11.32)%	(10.96)%	119.27%	120.69%
	(i) Last 1 year [%] - Benchmark		11.61%	11.61%	11.61%	(16.07)%	(16.07)%	95.41%	95.41%
	(ii) Last 3 years [%]		8.76%	8.90%	NA	(16.27)%	NA	29.72%	NA
	(ii) Last 3 years [%] - Benchmark		8.14%	8.14%	NA	(22.11)%	NA	15.77%	NA
	(iii) Last 5 years [%]		7.52%	7.81%	NA	(5.69)%	NA	24.15%	NA
	(iii) Last 5 years [%] - Benchmark		7.09%	7.09%	NA	(10.56)%	NA	7.07%	NA
	(iv) Since launch of the scheme [%] @		7.14%	7.49%	8.34%	1.07%	(26.11)%	17.16%	41.13%
	(iv) Since launch of the scheme [%] - Benchmark		7.16%	7.59%	7.18%	(3.43)%	(31.35)%	5.31%	22.90%
7.3	Launch date @		9-May-07	9-May-07	1-Jan-13	14-Sep-07	2-Jan-13	14-Jun-07	1-Jan-13
7.4	Benchmark Index		CRISIL Composite Bond Fund Index			FTSE Gold mines (cap) (in INR terms)		S&P BSE Small Cap 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) ^{9,10}	[Rs. in Crores]	-	-	-	-	-	43.72	-

Sr No	Particulars			DSPBRNREF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	47.05	0.33	79.42	0.34	27.94	0.34	181.47	23.03
1.2	Unit Capital at the end of the period		[Rs. in Crores]	38.95	0.35	71.58	0.38	17.25	0.34	150.39	22.92
2	Reserves and Surplus		[Rs. in Crores]	26.29	0.22	32.21	0.18	(3.06)	(0.06)	77.47	12.14
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	59.82	0.40	112.19	0.49	24.35	0.30	206.66	26.40
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	65.24	0.57	103.79	0.56	14.19	0.28	227.86	35.06
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	13.649	13.737	* 14.2386	* 14.2803	* 8.7165	* 8.7681	11.388	11.463
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	11.157	11.222	* 13.4762	* 14.2803	* 8.7165	* 8.7681	11.388	11.463
4.2	NAV at the end of the period	G	[Rs. Per unit]	17.954	18.113	14.6024	14.6623	8.2288	8.2972	15.151	15.297
		DD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		OD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	14.676	14.798	13.8206	14.6623	8.2288	8.2972	15.151	15.297
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		-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend		[Rs. in Crores]	0.73		-		-		2.36	
5.2	Interest***		[Rs. in Crores]	0.06		0.09		0.02		0.16	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	10.37		1.53		(6.39)		31.16	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		1.93		-	
	c. Miscellaneous Income**		[Rs. in Crores]	0.61		2.65		3.97		0.03	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	11.77		4.27		(0.47)		33.71	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.61	@@-	0.67	@@-	0.08	@@-	1.92	0.28
6.2	Trustee Fees		[Rs. in lacs]	0.07	\$-	0.13	\$-	0.01	\$-	0.24	0.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.94	0.01	0.99	0.01	0.16	@@-	3.03	0.35
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.90%		1.21%		0.88%		1.76%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.90%	2.41%	1.78%	1.55%	1.76%	1.28%	2.78%	2.22%

Sr No	Particulars		DSPBRNRNEF		DSPBRWEF		DSPBRWMF		DSPBRF25F	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		31.54%	31.86%	3.18%	3.30%	(5.45)%	(5.22)%	33.04%	33.45%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		8.74%	8.74%	5.52%	5.52%	(3.74)%	(3.74)%	21.28%	21.28%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		61.21%	62.06%	3.68%	3.93%	(11.79)%	(11.38)%	55.62%	56.48%
	(i) Last 1 year [%] - Benchmark		19.39%	19.39%	9.51%	9.51%	(8.86)%	(8.86)%	42.50%	42.50%
	(ii) Last 3 years [%]		8.37%	NA	13.46%	NA	(4.99)%	NA	15.85%	NA
	(ii) Last 3 years [%] - Benchmark		12.57%	NA	22.90%	NA	(4.45)%	NA	17.02%	NA
	(iii) Last 5 years [%]		8.36%	NA	6.66%	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		4.58%	NA	14.52%	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		9.52%	18.48%	7.66%	15.75%	(4.02)%	(14.43)%	10.12%	19.27%
	(iv) Since launch of the scheme [%] - Benchmark		1.63%	12.70%	15.58%	20.83%	(3.38)%	(13.79)%	10.02%	17.72%
7.3	Launch date @		25-Apr-08	3-Jan-13	14-Aug-09	3-Jan-13	29-Dec-09	3-Jan-13	10-Jun-10	1-Jan-13
7.4	Benchmark Index		35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)		70% MSCI World Energy (Net) 30% MSCI World (Net)		HSBC Global Mining (cap) Index (in INR terms)		S&P BSE 200 Index ^{ss}	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	2.82	-	-	-	-	-	25.60	-

Sr No	Particulars			DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF**	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	26.01	0.42	45.47	36.59	206.17	29.67	578.03	86.23
1.2	Unit Capital at the end of the period		[Rs. in Crores]	23.88	0.37	45.71	36.04	202.48	54.80	1010.98	88.80
2	Reserves and Surplus		[Rs. in Crores]	11.18	0.17	25.19	21.31	16.55	5.67	83.77	8.44
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	36.88	0.61	66.77	54.89	216.07	31.37	590.94	88.27
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	35.06	0.54	70.90	57.35	219.03	60.47	1094.75	97.24
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 14.2741	* 14.3352	* 14.8845	* 15.0023	* 10.5759	* 10.5958	* 10.2234	* 10.2367
		DD	[Rs. Per unit]	NA	NA	NA	NA	* 10.1667	* 10.1669	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	* 10.1819	* 10.1823	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	* 10.3004	* 10.3036	* 10.2234	* 10.2367
		OD	[Rs. Per unit]	NA	NA	NA	NA	* 10.4281	* 10.4384	NA	NA
		D	[Rs. Per unit]	* 13.5171	* 14.3352	* 13.8859	* 15.0023	* 10.4281	* 10.4398	NA	NA
4.2	NAV at the end of the period	G	[Rs. Per unit]	14.7585	14.8441	15.7453	15.9119	11.0562	11.0965	10.8955	10.9566
		DD	[Rs. Per unit]	NA	NA	NA	NA	10.1591	10.1592	NA	NA
		WD	[Rs. Per unit]	NA	NA	NA	NA	10.1737	10.1742	NA	NA
		MD	[Rs. Per unit]	NA	NA	NA	NA	10.1739	10.1743	10.2856	10.3457
		OD	[Rs. Per unit]	NA	NA	NA	NA	10.1979	10.1992	NA	NA
		D	[Rs. Per unit]	13.9758	14.8441	14.6888	15.9119	10.1979	10.1992	NA	NA
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	DD		NA	NA	NA	NA	0.357709	0.371760	NA	NA
		WD		NA	NA	NA	NA	0.358453	0.372301	NA	NA
		MD		NA	NA	NA	NA	0.451977	0.468186	0.467745	0.467745
		OD		NA	NA	NA	NA	0.536294	0.557725	NA	NA
		D		-	-	-	-	0.536294	0.558738	NA	NA
	Other Investors	DD		NA	NA	NA	NA	0.342584	0.356043	NA	NA
		WD		NA	NA	NA	NA	0.343296	0.356558	NA	NA
		MD		NA	NA	NA	NA	0.432868	0.448392	0.447970	0.447970
		OD		NA	NA	NA	NA	0.513621	0.534145	NA	NA
		D		-	-	-	-	0.513621	0.535115	NA	NA
INCOME											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest***		[Rs. in Crores]	0.02	-	0.12	-	12.77	-	0.45	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.49	-	1.33	-	0.67	-	75.98	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	0.21	-	-	-
5.5	Other Income (indicating nature)		[Rs. in Crores]	-	-	-	-	-	-	(2.38)	-
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	c. Miscellaneous Income**		[Rs. in Crores]	0.33	-	0.09	-	0.02	-	1.34	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.84	-	1.54	-	13.67	-	75.39	-
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	0.20	@@-	0.42	0.33	0.48	0.14	4.79	0.49
6.2	Trustee Fees		[Rs. in lacs]	0.07	\$-	0.08	0.06	0.26	0.07	0.96	0.10
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.32	@@-	0.73	0.42	1.02	0.18	10.14	0.63
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.12%		1.18%		0.43%		1.03%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.77%	1.47%	2.03%	1.51%	0.90%	0.55%	2.17%	1.31%

Sr No	Particulars		DSPBRWAF		DSPBRUSFEF		DSPBRBPDF		DSPBRDAAF##	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		3.53%	3.69%	6.12%	6.41%	4.61%	4.80%	6.58%	7.05%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.61%	3.61%	10.33%	10.33%	4.87%	4.87%	14.46%	14.46%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]		3.86%	4.19%	14.57%	15.21%	9.61%	10.00%	NA	NA
	(i) Last 1 year [%] - Benchmark		5.57%	5.57%	17.60%	17.60%	10.12%	10.12%	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 [%] @		14.10%	10.85%	23.40%	26.80%	10.10%	10.48%	# 8.96%	# 9.57%
	(iv) Since launch of the scheme [%] - Benchmark		15.79%	9.98%	26.95%	30.79%	10.49%	10.49%	# 23.04%	# 23.04%
7.3	Launch date @		19-Oct-11	2-Jan-13	3-Aug-12	3-Jan-13	14-Sep-13	14-Sep-13	6-Feb-14	6-Feb-14
7.4	Benchmark Index		DAX Global Agribusiness Index		Russell 1000 Index		CRISIL Short Term Bond Fund Index		CRISIL Balanced Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	@@-	-	-	-	@@-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRGAF		DSPBRCM10YGF		
				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]	52.20	6.42	2.45	50.06	
2	Reserves and Surplus		[Rs. in Crores]	0.45	0.06	@@-	(0.03)	
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]	52.65	6.48	2.45	50.03	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	^^	^^	^^	^^	
		DD	[Rs. Per unit]	^^	^^	^^	^^	
		WD	[Rs. Per unit]	^^	^^	^^	^^	
		MD	[Rs. Per unit]	^^	^^	^^	^^	
		OD	[Rs. Per unit]	^^	^^	^^	^^	
		D	[Rs. Per unit]	^^	^^	^^	^^	
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.0870	10.0939	9.9924	9.9926	
		DD	[Rs. Per unit]	NA	NA	NA	NA	
		WD	[Rs. Per unit]	NA	NA	NA	NA	
		MD	[Rs. Per unit]	NA	NA	9.9924	9.9926	
		OD	[Rs. Per unit]	NA	NA	9.9924	-	
		D	[Rs. Per unit]	10.0870	10.0939	9.9924	9.9926	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]				
		DD		NA	NA	NA	NA	
		WD		NA	NA	NA	NA	
		MD		NA	NA	-	-	
		OD		NA	NA	-	-	
		D		-	-	-	-	
		Other Investors						
		DD		NA	NA	NA	NA	
		WD		NA	NA	NA	NA	
		MD		NA	NA	-	-	
		OD		NA	NA	-	-	
		D		-	-	-	-	
INCOME								
5.1	Dividend		[Rs. in Crores]	-	-	-	-	
5.2	Interest***		[Rs. in Crores]	0.12		0.08		
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]	-	-	(0.12)		
	b.	Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-		
	c.	Miscellaneous Income**	[Rs. in Crores]	0.01	-	-		
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.13		(0.04)		
EXPENSES								
6.1	Management Fees		[Rs. in Crores]	0.07	0.01	@@-	@@-	
6.2	Trustee Fees		[Rs. in lacs]	-	-	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.12	0.01	@@-	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.09%		0.06%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			2.00%	1.43%	0.59%	0.34%	

Sr No	Particulars	DSPBRGAF		DSPBRCM10YGF	
		Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	NA	NA	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**				
	(i) Last 1 year [%]	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	NA	NA	NA	NA
	(ii) Last 3 years [%]	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	# 0.87%	# 0.94%	#(0.08)%	#(0.07)%
	(iv) Since launch of the scheme [%] - Benchmark	#(0.75)%	#(0.75)%	#(0.36)%	#(0.36)%
7.3	Launch date @	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14
7.4	Benchmark Index	36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index		CRISIL 10 Year Gilt Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-
10	Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores]	-	-	-

Sr No	Particulars			DSPBRFTP - S4 - 36M	DSPBRDAF - S1 - 36M	DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	104.20	91.86	74.79	54.90	86.22	103.62	169.25
1.2	Unit Capital at the end of the period		[Rs. in Crores]	104.20	91.86	74.79	54.90	86.22	103.62	169.25
2	Reserves and Surplus		[Rs. in Crores]	29.54	40.45	34.39	15.51	41.32	45.72	32.63
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	128.04	111.34	93.64	64.60	110.00	127.46	192.98
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	133.74	132.31	109.18	70.41	127.54	149.34	201.88
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 12.2876	* 12.1213	* 12.5208	* 11.7681	* 12.7582	* 12.3004	* 11.4022
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	* 12.2876	* 12.1213	* 12.5208	* 11.7681	* 12.7582	* 12.3004	* 11.4022
4.2	NAV at the end of the period	G	[Rs. Per unit]	12.8347	14.4037	14.5974	12.8263	14.7931	14.4115	11.9280
		QD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA
		D	[Rs. Per unit]	12.8347	14.4037	14.5974	12.8263	14.7931	14.4115	11.9280
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	QD		NA	NA	NA	NA	NA	NA	NA
		D		-	-	-	-	-	-	-
	Other Investors	QD		NA	NA	NA	NA	NA	NA	NA
		D		-	-	-	-	-	-	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	0.18	-	-	-
5.2	Interest ***		[Rs. in Crores]	5.91	3.86	3.18	2.38	3.62	4.43	8.48
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.21)	0.06	(0.11)	2.09	-	-	@@-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	@@-	-	(0.04)	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	(0.03)	(0.01)	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.35	0.08	0.16	0.07	0.01	-	0.02
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	6.05	4.00	3.23	4.65	3.62	4.43	8.50
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.38	0.81	0.67	0.44	0.79	0.93	0.67
6.2	Trustee Fees		[Rs. in lacs]	0.15	0.13	0.13	0.07	0.13	0.15	0.24
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.46	1.25	1.04	0.68	1.21	1.44	0.79
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.58%	1.30%	1.29%	1.28%	1.30%	1.30%	0.67%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.70%	2.00%	2.00%	2.00%	2.00%	2.00%	0.80%

DSP BLACKROCK MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO SEPTEMBER 30, 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 - S4 - 36M	DSPBRDAF - S1 - 36M	DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFTP - S11 - 36M
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.51%	17.34%	16.68%	9.21%	16.06%	14.70%	4.69%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	8.15%	8.15%	8.15%	8.15%	8.15%	4.87%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	10.43%	35.19%	34.75%	15.81%	26.93%	33.90%	9.93%
	(i) Last 1 year [%] - Benchmark	10.12%	15.45%	15.45%	15.45%	15.45%	15.45%	10.12%
	(ii) Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @	9.42%	15.26%	16.23%	11.07%	18.79%	18.07%	8.88%
	(iv) Since launch of the scheme [%] - Benchmark	9.05%	9.43%	9.57%	10.13%	9.87%	9.73%	9.01%
7.3	Launch date @	23-Dec-11	6-Mar-12	26-Mar-12	18-May-12	22-Jun-12	19-Jul-12	4-Sep-12
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index	CRISIL MIP Blended 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]	-	-	1.49	-	-	-

Sr No	Particulars			DSPBRFTP - S13 - 15M	DSPBRDAF - S11 - 36M		DSPBRFTP - S21 - 18M		DSPBRDAF - S13 - 35M		DSPBRFTP - S22 - 14M				
					Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct			
1.1	Unit Capital at the beginning of the half-year period			[Rs. in Crores]	42.21	104.27	1.04	19.37	7.56	65.43	0.11	19.18	30.86		
1.2	Unit Capital at the end of the period			[Rs. in Crores]	42.21	104.27	1.04	19.37	7.56	65.43	0.11	19.18	30.86		
2	Reserves and Surplus			[Rs. in Crores]	4.67	32.05	0.33	2.57	1.03	19.79	0.04	2.02	3.28		
3.1	Total Net Assets at the beginning of the half-year period			[Rs. in Crores]	46.81	117.45	1.18	21.27	8.31	73.76	0.13	21.12	34.00		
3.2	Total Net Assets at the end of the period			[Rs. in Crores]	46.88	136.32	1.37	21.94	8.59	85.22	0.15	21.20	34.14		
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)			G [Rs. Per unit]	* 11.0887	* 11.2638	* 11.3429	* 10.9805	* 10.9925	* 11.2718	* 11.3457	* 11.0093	* 11.0152		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				D [Rs. Per unit]	* 11.0887	* 11.2638	* 11.3429	* 10.9805	* 10.9925	* 11.2718	* 11.3457	* 11.0093	* 11.0152		
4.2	NAV at the end of the period			G [Rs. Per unit]	11.1078	13.0735	13.1983	11.3368	11.3526	13.0233	13.1416	11.0549	11.0611		
				OD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				D [Rs. Per unit]	11.0078	13.0735	13.1983	10.0000	10.0000	13.0233	13.1416	10.9549	10.9611		
4.3	Dividend paid per unit during the half-year Individuals & Hindu Undivided Family			[Rs.]											
				OD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				D	0.077927	-	-	1.041730	1.054042	-	-	0.077927	0.077927		
	Other Investors			OD	NA	NA	NA	NA	NA	NA	NA	NA	NA		
				D	0.074632	-	-	0.997686	1.009478	-	-	0.074632	0.074632		
INCOME															
5.1	Dividend			[Rs. in Crores]	-	-	-	-	-	-	-	-	-		
5.2	Interest ***			[Rs. in Crores]	0.77	4.32		0.96		2.73		0.20			
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)			[Rs. in Crores]	0.04	-		0.09		-		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]	-	-		-		-		-			
	b. Write back of provision for unrealised loss in the value of investments			[Rs. in Crores]	-	0.51		0.04		0.30		0.01			
	c. Miscellaneous Income			[Rs. in Crores]	-	-		-		-		-			
5.6	Total Income (5.1 to 5.5)			[Rs. in Crores]	0.81	4.83		1.09		3.03		0.30			
EXPENSES															
6.1	Management Fees			[Rs. in Crores]	0.01	0.61	0.01	0.08	0.03	0.48	@@-	0.02	0.03		
6.2	Trustee Fees			[Rs. in lacs]	-	0.13	\$-	0.03	0.01	0.08	\$-	\$-	0.01		
6.3	Total Recurring Expenses (including 6.1 and 6.2)			[Rs. in Crores]	0.01	1.04	0.01	0.10	0.04	0.76	@@-	0.02	0.04		
6.4	Percentage of Management Fees to daily net assets for the half year [%]				1.30%	0.94%		0.86%		1.16%		1.60%			
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]				1.56%	1.60%	1.10%	1.10%	1.03%	1.85%	1.35%	1.90%	1.86%		

Sr No	Particulars		DSPBRFTP - S13 - 15M	DSPBRDAF - S11 - 36M		DSPBRFTP - S21 - 18M		DSPBRDAF - S13 - 35M		DSPBRFTP - S22 - 14M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **		NA	16.12%	16.41%	NA	NA	13.25%	13.54%	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		NA	8.15%	8.15%	NA	NA	8.15%	8.15%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i)	Last 1 year [%]	8.75%	22.07%	22.68%	10.36%	10.46%	30.68%	31.34%	8.73%	8.78%
	(i)	Last 1 year [%] - Benchmark	8.53%	15.45%	15.45%	10.87%	10.87%	15.45%	15.45%	8.43%	8.43%
	(ii)	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii)	Last 3 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii)	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii)	Last 5 years [%] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv)	Since launch of the scheme [%] @	8.81%	17.27%	17.94%	8.73%	8.83%	18.02%	18.69%	9.18%	9.23%
	(iv)	Since launch of the scheme [%] - Benchmark	8.56%	8.70%	8.70%	9.13%	9.13%	9.17%	9.17%	8.91%	8.91%
7.3	Launch date @		8-Jan-13	24-Jan-13	24-Jan-13	25-Feb-13	25-Feb-13	25-Feb-13	25-Feb-13	1-Mar-13	1-Mar-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index	CRISIL MIP Blended 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			DSPBRFMP - Series 88 - 12.5M		DSPBRFMP - Series 89 - 12M		DSPBRRGESS - Series 1		DSPBRFMP - Series 91 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	173.86	320.12	300.74	436.19	41.91	0.11	56.29	134.77	
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	56.29	134.77	
2	Reserves and Surplus		[Rs. in Crores]	17.12	31.86	28.56	41.92	15.66	0.05	5.09	12.35	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	190.62	351.35	328.62	477.12	47.42	0.13	61.27	146.86	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	190.98	351.98	329.30	478.11	57.57	0.16	61.38	147.12	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.9639	* 10.9754	* 10.9272	* 10.9384	* 11.3160	* 11.3747	* 10.8857	* 10.8967	
		QD	[Rs. Per unit]	* 10.9639	* 10.9754	* 10.9272	* 10.9384	NA	NA	* 10.8857	-	
		D	[Rs. Per unit]	* 10.9639	* 10.9754	* 10.9272	* 10.9384	* 11.3160	* 11.3747	* 10.8857	* 10.8967	
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.9845	10.9953	10.9495	10.9611	13.7363	13.8421	10.9060	10.9165	
		QD	[Rs. Per unit]	10.8845	10.8953	10.8495	10.8611	NA	NA	10.8060	-	
		D	[Rs. Per unit]	10.8845	10.8953	10.8495	10.8611	13.7363	13.8421	10.8060	10.8165	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
		QD		0.077927	0.077927	0.077927	0.077927	NA	NA	0.077927	-	
		D		0.077927	0.077927	0.077927	0.077927	-	-	0.077927	0.077927	
		Other Investors										
		QD		0.074632	0.074632	0.074632	0.074632	NA	NA	0.074632	-	
		D		0.074632	0.074632	0.074632	0.074632	-	-	0.074632	0.074632	
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	0.53	-	-	-	
5.2	Interest ***		[Rs. in Crores]	1.06	-	1.33	-	0.04	-	0.35	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.12	-	0.68	-	5.62	-	0.12	-	
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]	0.05	-	0.10	-	-	-	0.01	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.23	-	2.11	-	6.19	-	0.48	-	
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.08	0.14	0.14	0.21	0.56	@@-	0.03	0.06	
6.2	Trustee Fees		[Rs. in lacs]	-	-	-	-	0.07	\$-	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.07	0.16	0.17	0.24	0.81	@@-	0.03	0.07	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.62%		1.58%		2.06%		1.67%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.58%	1.86%	1.92%	1.83%	2.94%	2.44%	1.71%	1.92%	

Sr No	Particulars	DSPBRFMP - Series 88 - 12.5M		DSPBRFMP - Series 89 - 12M		DSPBRRGESS - Series 1		DSPBRFMP - Series 91 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	21.23%	21.54%	NA	NA
		NA	NA	NA	NA	19.93%	19.93%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	8.76%	8.86%	8.86%	8.97%	40.83%	41.53%	8.66%	8.76%
	(i) Last 1 year [%] - Benchmark	8.52%	8.52%	8.50%	8.50%	40.05%	40.05%	8.52%	8.52%
	(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 [%] @	9.11%	9.21%	8.93%	9.04%	23.03%	23.65%	8.71%	8.81%
	(iv) Since launch of the scheme [%] - Benchmark	8.77%	8.77%	8.66%	8.66%	25.03%	25.03%	8.65%	8.65%
7.3	Launch date @	12-Mar-13	12-Mar-13	19-Mar-13	19-Mar-13	20-Mar-13	20-Mar-13	26-Mar-13	26-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]	-	-	-	1.71	-	-	-

Sr No	Particulars			DSPBRFMP - Series 93 - 12M		DSPBRFMP - Series 95 - 12M		DSPBRDAF - S14 - 33M		DSPBRDAF - S15 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	108.19	207.46	87.48	211.42	64.49	0.41	70.00	0.47
1.2	Unit Capital at the end of the period		[Rs. in Crores]	108.19	207.46	87.48	211.42	64.49	0.41	70.00	0.47
2	Reserves and Surplus		[Rs. in Crores]	9.75	18.67	7.53	18.42	20.37	0.13	16.94	0.12
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	117.69	225.89	94.64	228.95	73.32	0.46	77.90	0.53
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	117.94	226.13	95.01	229.84	84.86	0.54	86.94	0.59
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.8778	* 10.8887	* 10.8187	* 10.8292	* 11.3684	* 11.4210	* 11.1287	* 11.1756
		QD	[Rs. Per unit]	-	* 10.8887	* 10.8187	* 10.8292	NA	NA	NA	NA
		D	[Rs. Per unit]	* 10.8778	* 10.8887	* 10.8187	* 10.8292	* 11.3684	* 11.4210	* 11.1287	* 11.1756
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.9017	10.9121	10.8612	10.8714	13.1576	13.2515	12.4210	12.5047
		QD	[Rs. Per unit]	-	10.8121	10.7612	10.7714	NA	NA	NA	NA
		D	[Rs. Per unit]	10.8017	10.8121	10.7612	10.7714	13.1576	13.2515	12.4210	12.5047
4.3	Dividend paid per unit during the half-year		[Rs.]								
	Individuals & Hindu Undivided Family	QD		-	0.077927	0.077927	0.077927	NA	NA	NA	NA
		D		0.077927	0.077927	0.077927	0.077927	-	-	-	-
	Other Investors	QD		-	0.074632	0.074632	0.074632	NA	NA	NA	NA
		D		0.074632	0.074632	0.074632	0.074632	-	-	-	-
	INCOME										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.36		1.00		2.58		2.75	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.44		0.08		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		0.21		0.34		0.41	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.80		1.29		2.92		3.16	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.02	0.03	0.01	0.01	0.42	@@-	0.44	@@-
6.2	Trustee Fees		[Rs. in lacs]	-	-	0.02	0.06	0.07	\$-	0.08	\$-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.01	0.04	0.01	0.02	0.69	@@-	0.72	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.57%	0.68%	0.14%	0.21%	1.70%	1.20%	1.70%	1.20%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.51%	0.68%	0.14%	0.21%	1.70%	1.20%	1.70%	1.20%

Sr No	Particulars	DSPBRFMP - Series 93 - 12M		DSPBRFMP - Series 95 - 12M		DSPBRDAF - S14 - 33M		DSPBRDAF - S15 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA NA	NA NA	NA NA	NA NA	14.51% 8.15%	14.80% 8.15%	11.66% 8.15%	11.95% 8.15%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	8.67% 8.52% NA NA NA NA 8.74% 8.68%	8.78% 8.52% NA NA NA NA 8.84% 8.68%	8.44% 8.47% NA NA NA NA 8.54% 8.51%	8.54% 8.47% NA NA NA NA 8.64% 8.51%	27.54% 15.45% NA NA NA NA 21.15% 8.69%	28.18% 15.45% NA NA NA NA 21.76% 8.69%	29.29% 15.45% NA NA NA NA 17.60% 6.86%	29.94% 15.45% NA NA NA NA 18.20% 6.86%
7.3	Launch date @	29-Mar-13	29-Mar-13	12-Apr-13	12-Apr-13	26-Apr-13	26-Apr-13	30-May-13	30-May-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRDAF - S16 - 36M		DSPBRFMP - Series 103 - 12M		DSPBRFMP - Series 104 - 12M ^{###}		DSPBRFMP - Series 105 - 12M ^{###}	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	74.21	0.07	102.57	221.21	357.79	487.12	172.83	158.27
1.2	Unit Capital at the end of the period		[Rs. in Crores]	74.21	0.07	102.57	221.21	134.35	45.01	73.11	39.14
2	Reserves and Surplus		[Rs. in Crores]	23.41	0.02	8.60	18.66	14.89	4.95	8.51	4.59
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	86.07	0.08	108.44	233.95	380.03	517.57	184.29	168.83
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	97.62	0.09	111.17	239.87	149.24	49.96	81.62	43.73
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 11.5985	* 11.6415	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
		QD	[Rs. Per unit]	NA	NA	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
		D	[Rs. Per unit]	* 11.5985	-	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
4.2	NAV at the end of the period	G	[Rs. Per unit]	13.1543	13.2362	10.8386	10.8436	11.1135	11.1206	11.1649	11.1718
		QD	[Rs. Per unit]	NA	NA	10.0000	10.0000	-	10.1673	-	-
		D	[Rs. Per unit]	13.1543	-	10.0000	10.0000	10.1655	-	-	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		QD		NA	NA	0.653497	0.657393	0.726671	0.730645	0.768284	0.772258
	Other Investors	D		-	-	0.653497	0.657393	0.726671	0.730645	0.768284	0.772258
		QD		NA	NA	0.625868	0.629599	0.695947	0.699754	0.735801	0.739607
		D		-	-	0.625868	0.629599	0.695947	0.699754	0.735801	0.739607
INCOME											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	2.89	-	7.19	-	26.97	-	12.75	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	0.40	-	2.13	-	0.33	-
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]	0.45	-	1.09	-	0.58	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	3.34	-	8.68	-	29.68	-	13.08	-
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	0.48	@@-	-	-	0.10	0.09	0.21	0.19
6.2	Trustee Fees		[Rs. in lacs]	0.11	\$-	-	-	0.45	0.47	0.21	0.17
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.79	@@-	0.02	0.01	0.25	0.18	0.31	0.24
6.4	Percentage of Management Fees to daily net assets for the half year [%]			1.03%		-		0.06%		0.28%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			1.70%	1.20%	0.06%	0.02%	0.17%	0.10%	0.40%	0.36%

Sr No	Particulars	DSPBRDAF - S16 - 36M		DSPBRFMP - Series 103 - 12M		DSPBRFMP - Series 104 - 12M ^{###}		DSPBRFMP - Series 105 - 12M ^{###}	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	14.81%	15.10%	NA	NA	4.71%	4.74%	4.78%	4.81%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	8.15%	8.15%	NA	NA	4.87%	4.87%	4.87%	4.87%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	33.20%	33.86%	8.27%	8.32%	8.65%	8.71%	9.53%	9.59%
	(i) Last 1 year [%] - Benchmark	15.45%	15.45%	8.83%	8.83%	10.12%	10.12%	10.12%	10.12%
	(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 [%] @	24.66%	25.28%	8.34%	8.39%	9.33%	9.39%	9.95%	10.01%
	(iv) Since launch of the scheme [%] - Benchmark	9.34%	9.34%	8.83%	8.83%	10.44%	10.44%	10.39%	10.39%
7.3	Launch date @	3-Jul-13	3-Jul-13	8-Jul-13	8-Jul-13	25-Jul-13	25-Jul-13	2-Aug-13	2-Aug-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]	-	-	-	30.11	-	10.00	-

Sr No	Particulars			DSPBRFMP - Series 107 - 12M ^{###}		DSPBRFMP - Series 108 - 12M ^{###}		DSPBRFMP - Series 109 - 12M ^{###}		DSPBRFTP - S31 - 36M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	66.30	38.71	50.02	62.58	83.16	141.68	38.60	16.02
1.2	Unit Capital at the end of the period		[Rs. in Crores]	33.84	7.81	37.79	9.75	32.83	12.80	38.60	16.02
2	Reserves and Surplus		[Rs. in Crores]	3.90	0.91	4.25	1.13	3.73	1.50	5.09	2.21
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	70.58	41.22	53.34	66.75	88.65	151.32	41.71	17.36
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	37.74	8.72	42.04	10.88	36.56	14.30	43.69	18.23
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.6451	* 10.6484	* 10.6633	* 10.6667	* 10.6607	* 10.6803	* 10.8044	* 10.8370
		OD	[Rs. Per unit]	* 10.6451	* 10.6484	* 10.6633	* 10.6667	* 10.6607	-	NA	NA
		D	[Rs. Per unit]	* 10.6451	* 10.6484	* 10.6633	-	* 10.6607	-	* 10.8044	* 10.8370
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.1545	11.1612	11.1533	11.1597	11.1394	11.1715	11.3182	11.3808
		OD	[Rs. Per unit]	-	-	10.1123	-	-	-	NA	NA
		D	[Rs. Per unit]	10.1465	-	10.1123	-	10.1116	-	11.3182	11.3808
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		0.774128	0.778102	0.802182	0.806156	0.792051	-	NA	NA
		D		0.774128	0.778102	0.802182	-	0.792051	-	-	-
			Other Investors								
OD		0.741399	0.745205	0.768266	0.772073	0.758564	-	NA	NA		
D		0.741399	0.745205	0.768266	-	0.758564	-	-	-		
INCOME											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	4.24	-	4.82	-	9.37	-	2.80	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.17	-	0.24	-	0.33	-	-	-
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]	4.41	-	5.06	-	9.70	-	2.80	-
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	0.03	0.01	0.03	0.03	0.07	0.10	0.09	0.04
6.2	Trustee Fees		[Rs. in lacs]	0.08	0.04	0.06	0.06	0.12	0.17	0.05	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.06	0.02	0.06	0.05	0.18	0.14	0.21	0.04
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.09%	0.13%	0.13%	0.19%	0.17%	0.23%	0.40%	0.50%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.20%	0.13%	0.24%	0.19%	0.46%	0.23%	1.00%	0.50%

Sr No	Particulars	DSPBRFMP - Series 107 - 12M ^{###}		DSPBRFMP - Series 108 - 12M ^{###}		DSPBRFMP - Series 109 - 12M ^{###}		DSPBRFTP - S31 - 36M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.86%	4.89%	4.67%	4.70%	4.56%	4.67%	4.83%	5.09%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.45%	9.51%	9.27%	9.32%	9.12%	9.40%	9.69%	10.24%
	(i) Last 1 year [%] - Benchmark	10.12%	10.12%	10.12%	10.12%	10.12%	10.12%	10.12%	10.12%
	(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 [%] @	10.06%	10.12%	10.20%	10.26%	10.11%	10.39%	11.84%	12.40%
	(iv) Since launch of the scheme [%] - Benchmark	10.40%	10.40%	10.93%	10.93%	10.96%	10.96%	10.85%	10.85%
7.3	Launch date @	10-Aug-13	10-Aug-13	16-Aug-13	16-Aug-13	17-Aug-13	17-Aug-13	22-Aug-13	22-Aug-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	5.50	6.50	5.00	-	-	-

Sr No	Particulars			DSPBRFMP - Series 110 - 12M ^{###}		DSPBRDAF - S17 - 35M		DSPBRFMP - Series 111 - 12M ^{###}		DSPBRFMP - Series 113 - 12M ^{###}		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	102.52	77.31	41.80	0.19	89.27	26.95	62.68	31.73	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	28.44	6.12	41.80	0.19	51.44	11.79	20.88	6.56	
2	Reserves and Surplus		[Rs. in Crores]	3.23	0.70	16.08	0.08	5.83	1.35	2.35	0.76	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	109.20	82.37	50.52	0.23	95.13	28.73	66.74	33.85	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	31.67	6.82	57.88	0.27	57.27	13.14	23.23	7.32	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.6515	* 10.6546	* 12.0850	* 12.3542	* 10.6569	* 10.6603	* 10.6489	* 10.6672	
		QD	[Rs. Per unit]	* 10.6515	* 10.6546	NA	NA	* 10.6569	* 10.6603	* 10.6489	-	
		D	[Rs. Per unit]	* 10.6515	* 10.6546	* 12.0850	-	* 10.6569	* 10.6603	* 10.6489	* 10.6672	
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.1366	11.1428	13.8477	14.1917	11.1338	11.1398	11.1219	11.1534	
		QD	[Rs. Per unit]	-	-	NA	NA	10.0766	-	10.0679	-	
		D	[Rs. Per unit]	10.0859	-	13.8477	-	10.0766	-	-	-	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family	QD	0.811845	0.815819	NA	NA	0.817612	0.821508	0.815819	-
			Other Investors	D	0.811845	0.815819	-	-	0.817612	0.821508	0.815819	0.839587
		QD	0.777521	0.781327	NA	NA	0.783044	0.786775	0.781327	-		
		D	0.777521	0.781327	-	-	0.783044	0.786775	0.781327	0.804090		
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	7.92	-	1.67	-	5.73	-	4.52	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.10	-	-	-	0.08	-	0.05	-	
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]	8.02	-	1.67	-	5.81	-	4.57	-	
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.03	0.02	0.28	@@-	0.13	0.04	0.02	0.01	
6.2	Trustee Fees		[Rs. in lacs]	0.14	0.09	0.07	\$-	0.11	0.03	0.09	0.04	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.07	0.04	0.47	@@-	0.18	0.05	0.11	0.02	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.05%	0.10%	1.02%		0.28%		0.05%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.15%	0.10%	1.70%	1.20%	0.40%	0.36%	0.34%	0.11%	

Sr No	Particulars	DSPBRFMP - Series 110 - 12M ^{###}		DSPBRDAF - S17 - 35M		DSPBRFMP - Series 111 - 12M ^{###}		DSPBRFMP - Series 113 - 12M ^{###}	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.63%	4.66%	14.68%	14.97%	4.55%	4.57%	4.51%	4.63%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	4.87%	8.15%	8.15%	4.87%	4.87%	4.87%	4.87%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.20%	9.26%	22.94%	23.56%	9.17%	9.22%	9.64%	9.92%
	(i) Last 1 year [%] - Benchmark	10.12%	10.12%	15.45%	15.45%	10.12%	10.12%	10.12%	10.12%
	(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 [%] @	10.32%	10.38%	34.59%	37.64%	10.41%	10.46%	10.41%	10.70%
	(iv) Since launch of the scheme [%] - Benchmark	10.83%	10.83%	14.66%	14.66%	11.15%	11.15%	10.95%	10.95%
7.3	Launch date @	26-Aug-13	26-Aug-13	26-Aug-13	26-Aug-13	30-Aug-13	30-Aug-13	3-Sep-13	3-Sep-13
7.4	Benchmark Index		CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	4.00	-	18.98	-	3.70	-

Sr No	Particulars			DSPBRFMP - Series 115 - 12M ^{###}		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M ^{###}		DSPBRFMP - Series 118 - 12M ^{###}		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	29.99	16.66	26.61	1.65	68.58	33.98	38.06	10.90	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	14.14	7.05	26.61	1.65	25.02	2.16	15.94	0.80	
2	Reserves and Surplus		[Rs. in Crores]	1.49	0.75	2.66	0.17	2.61	0.22	1.51	0.07	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	31.72	17.63	28.06	1.74	72.46	35.92	39.86	11.43	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	15.63	7.80	29.27	1.82	27.63	2.38	17.45	0.87	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.5778	* 10.5807	* 10.5458	* 10.5740	* 10.5663	* 10.5691	* 10.4720	* 10.4854	
		QD	[Rs. Per unit]	* 10.5778	* 10.5807	NA	NA	* 10.5663	* 10.5691	-	-	
		D	[Rs. Per unit]	* 10.5778	* 10.5807	* 10.5458	* 10.5740	* 10.5663	* 10.5691	* 10.4720	* 10.4854	
4.2	NAV at the end of the period	G	[Rs. Per unit]	11.0549	11.0605	11.0013	11.0584	11.0452	11.0505	10.9484	10.9740	
		QD	[Rs. Per unit]	10.0421	-	NA	NA	10.0211	-	-	-	
		D	[Rs. Per unit]	-	10.0425	11.0013	11.0584	10.0211	10.0213	10.0122	10.0123	
4.3	Dividend paid per unit during the half-year	Individuals & Hindu Undivided Family		[Rs.]								
		QD		0.785973	0.789947	NA	NA	0.796337	0.800312	-	-	
		D		0.785973	0.789947	-	-	0.796337	0.800312	0.728697	0.748490	
		Other Investors										
		QD		0.752743	0.756549	NA	NA	0.762669	0.766475	-	-	
		D		0.752743	0.756549	-	-	0.762669	0.766475	0.697888	0.716845	
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	2.26	-	1.37	-	4.98	-	2.28	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.03	-	-	-	0.10	-	0.04	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	0.05	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.29	-	1.37	-	5.08	-	2.37	-	
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.02	0.01	0.06	@@-	@@-	@@-	0.01	@@-	
6.2	Trustee Fees		[Rs. in lacs]	0.04	0.02	0.04	\$-	0.02	0.01	0.05	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.03	0.02	0.14	@@-	0.03	@@-	0.07	0.01	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.11%	0.18%	0.39%		- 0.00%		0.06%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.22%	0.18%	1.00%	0.50%	0.07%	0.03%	0.33%	0.12%	

Sr No	Particulars	DSPBRFMP - Series 115 - 12M ^{###}		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M ^{###}		DSPBRFMP - Series 118 - 12M ^{###}	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.58%	4.61%	4.39%	4.66%	4.61%	4.63%	4.62%	4.74%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.30%	9.36%	9.26%	9.80%	9.89%	9.94%	9.17%	9.42%
	(i) Last 1 year [%] - Benchmark	10.12%	10.12%	10.12%	10.12%	10.12%	10.12%	10.12%	10.12%
	(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 [%] @	10.06%	10.11%	9.65%	10.20%	10.16%	10.21%	9.32%	9.58%
	(iv) Since launch of the scheme [%] - Benchmark	10.46%	10.46%	10.46%	10.46%	10.14%	10.14%	10.29%	10.29%
7.3	Launch date @	13-Sep-13	13-Sep-13	17-Sep-13	17-Sep-13	20-Sep-13	20-Sep-13	24-Sep-13	24-Sep-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]		[Rs. in Crores]	-	-	@@-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	6.79	-	5.19	-	4.49	-

Sr No	Particulars			DSPBRFMP - Series 119 - 12M ^{###}		DSPBRDAF - S18 - 34M		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	24.26	0.40	55.97	0.98	57.59	0.16	45.10	14.98	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	6.89	0.23	55.97	0.98	57.59	0.16	45.10	14.98	
2	Reserves and Surplus		[Rs. in Crores]	0.66	0.02	14.43	0.25	8.15	0.03	3.52	1.18	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	25.42	0.42	62.26	1.09	60.25	0.17	46.57	15.47	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	7.55	0.25	70.40	1.23	65.74	0.19	48.62	16.16	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.4779	* 10.4805	* 11.1245	* 11.1509	* 10.4610	* 10.4817	* 10.3239	* 10.3257	
		OD	[Rs. Per unit]	* 10.4779	* 10.4805	NA	NA	NA	NA	* 10.3239	* 10.3257	
		D	[Rs. Per unit]	* 10.4779	* 10.4805	* 11.1245	* 11.1509	* 10.4610	* 10.4817	* 10.3239	* 10.3257	
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.9650	10.9701	12.5790	12.6405	11.4150	11.4663	10.7800	10.7846	
		OD	[Rs. Per unit]	10.0018	-	NA	NA	NA	NA	10.7800	10.7846	
		D	[Rs. Per unit]	-	10.0019	12.5790	12.6405	11.4150	11.4663	10.7800	10.7846	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family									
		OD		0.750438	0.754413	NA	NA	NA	NA	-	-	
		D		0.750438	0.754413	-	-	-	-	-	-	
			Other Investors									
		OD		0.718710	0.722517	NA	NA	NA	NA	-	-	
D		0.718710	0.722517	-	-	-	-	-	-			
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	0.18	-	-	-	
5.2	Interest ***		[Rs. in Crores]	1.16	-	2.16	-	2.13	-	2.80	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.02	-	-	-	0.19	-	0.02	-	
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]	0.02	-	-	-	0.09	-	0.01	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.20	-	2.16	-	2.59	-	2.83	-	
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	@@-	@@-	0.44	0.01	0.41	@@-	0.04	0.01	
6.2	Trustee Fees		[Rs. in lacs]	0.01	\$-	0.07	\$-	0.07	\$-	0.05	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.02	@@-	0.68	0.01	0.63	@@-	0.07	0.02	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.01%		1.29%		1.28%		0.18%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.12%	0.08%	2.00%	1.50%	2.00%	1.50%	0.30%	0.25%	

Sr No	Particulars	DSPBRFMP - Series 119 - 12M ^{###}		DSPBRDAF - S18 - 34M		DSPBRDAF - S19 - 36M		DSPBRFMP - Series 126 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.72%	4.75%	12.57%	12.86%	9.14%	9.42%	4.49%	4.52%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	4.87%	8.15%	8.15%	8.15%	8.15%	4.87%	4.87%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]	9.46%	9.51%	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark	10.12%	10.12%	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 [%] @	9.57%	9.62%	# 25.79%	# 26.41%	# 14.15%	# 14.66%	# 7.80%	# 7.85%
	(iv) Since launch of the scheme [%] - Benchmark	10.12%	10.12%	# 14.15%	# 14.15%	# 12.16%	# 12.16%	# 8.56%	# 8.56%
7.3	Launch date @	27-Sep-13	27-Sep-13	4-Oct-13	4-Oct-13	5-Nov-13	5-Nov-13	22-Nov-13	22-Nov-13
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL MIP Blended Index		CRISIL MIP Blended Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M		DSPBRFMP - Series 130 - 12M		DSPBRFTP - S36 - 15M		
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	47.09	26.00	27.09	30.61	14.33	163.29	31.47	114.77	
1.2	Unit Capital at the end of the period		[Rs. in Crores]	47.09	26.00	27.09	30.61	14.33	163.29	31.47	114.77	
2	Reserves and Surplus		[Rs. in Crores]	3.62	2.12	1.95	2.22	1.04	11.87	1.99	7.42	
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	48.60	26.88	27.80	31.43	14.70	167.50	32.03	116.84	
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	50.71	28.12	29.04	32.83	15.37	175.16	33.46	122.19	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.3208	* 10.3379	* 10.2647	* 10.2661	* 10.2563	* 10.2576	* 10.1772	* 10.1805	
		QD	[Rs. Per unit]	NA	NA	* 10.2647	* 10.2661	* 10.2563	* 10.2576	NA	NA	
		D	[Rs. Per unit]	* 10.3208	* 10.3379	* 10.2647	* 10.2661	* 10.2563	* 10.2576	* 10.1772	* 10.1805	
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.7690	10.8139	10.7199	10.7241	10.7223	10.7264	10.6320	10.6462	
		QD	[Rs. Per unit]	NA	NA	10.7199	10.7241	10.7223	10.7264	NA	NA	
		D	[Rs. Per unit]	10.7690	10.8139	10.7199	10.7241	10.7223	10.7264	10.6320	10.6462	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family									
		QD		NA	NA	-	-	-	-	NA	NA	
		D		-	-	-	-	-	-	-	-	
			Other Investors									
		QD		NA	NA	-	-	-	-	NA	NA	
D		-	-	-	-	-	-	-	-			
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	3.49		2.69		8.39		7.05		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-		-		-		0.04		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-		
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]	-		0.01		0.02		-		
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-		
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	3.49		2.70		8.41		7.09		
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.08	0.04	0.03	0.03	0.01	0.08	0.03	0.13	
6.2	Trustee Fees		[Rs. in lacs]	0.05	0.03	0.03	0.04	0.02	0.20	0.04	0.14	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.22	0.06	0.05	0.04	0.02	0.13	0.08	0.17	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.31%		0.19%		0.09%		0.21%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.90%	0.40%	0.32%	0.27%	0.20%	0.15%	0.48%	0.28%	

Sr No	Particulars	DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M		DSPBRFMP - Series 130 - 12M		DSPBRFTP - S36 - 15M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.41%	4.68%	4.51%	4.53%	4.62%	4.64%	4.54%	4.65%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%
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 [%] @	# 7.69%	# 8.14%	# 7.20%	# 7.24%	# 7.22%	# 7.26%	# 6.32%	# 6.46%
	(iv) Since launch of the scheme [%] - Benchmark	# 8.30%	# 8.30%	# 7.86%	# 7.86%	# 7.62%	# 7.62%	# 6.67%	# 6.67%
7.3	Launch date @	28-Nov-13	28-Nov-13	17-Dec-13	17-Dec-13	24-Dec-13	24-Dec-13	27-Jan-14	27-Jan-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 144 - 12M		DSPBRFMP - Series 145 - 12M		DSPBRFTP - S37 - 14M		DSPBRFMP - Series 147 - 3M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	72.22	286.88	9.49	13.19	46.38	41.83	60.64	44.89
1.2	Unit Capital at the end of the period		[Rs. in Crores]	72.22	286.88	9.49	13.19	46.38	41.83	60.64	44.89
2	Reserves and Surplus		[Rs. in Crores]	4.59	18.30	0.58	0.82	2.85	2.62	0.83	0.56
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	73.48	291.88	9.64	13.40	47.12	42.50	61.33	45.40
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	76.81	305.18	10.07	14.01	49.23	44.45	61.47	45.45
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.1739	* 10.1746	* 10.1535	* 10.1542	* 10.1601	* 10.1622	* 10.1136	* 10.1141
		OD	[Rs. Per unit]	* 10.1739	* 10.1746	* 10.1535	* 10.1542	NA	NA	* 10.1136	* 10.1141
		D	[Rs. Per unit]	* 10.1739	* 10.1746	* 10.1535	-	* 10.1601	* 10.1622	* 10.1136	* 10.1141
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.6348	10.6382	10.6136	10.6170	10.6155	10.6284	10.2393	10.2406
		OD	[Rs. Per unit]	10.6348	10.6382	10.6136	10.6170	NA	NA	10.0000	10.0000
		D	[Rs. Per unit]	10.6348	10.6382	10.6136	-	10.6155	10.6284	10.0000	10.0000
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	-	-	NA	NA	0.186480	0.187493
		D		-	-	-	-	-	-	0.186480	0.187493
			Other Investors								
		OD		-	-	-	-	NA	NA	0.178595	0.179566
		D		-	-	-	-	-	-	0.178595	0.179566
			INCOME								
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	17.45	-	1.10	-	4.35	-	1.36	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	@@-	-	0.03	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	-
	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]	17.45	-	1.10	-	4.35	-	1.39	-
			EXPENSES								
6.1	Management Fees		[Rs. in Crores]	@@-	0.01	-	-	@@-	@@-	@@-	@@-
6.2	Trustee Fees		[Rs. in lacs]	0.09	0.35	-	-	0.06	0.05	0.03	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.04	0.07	@@-	@@-	0.06	0.01	0.01	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.01%		-		- 0.00%		0.01%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.10%	0.05%	0.10%	0.05%	0.25%	0.05%	0.12%	0.06%

Sr No	Particulars	DSPBRFMP - Series 144 - 12M		DSPBRFMP - Series 145 - 12M		DSPBRFTP - S37 - 14M		DSPBRFMP - Series 147 - 3M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.60%	4.63%	4.60%	4.63%	4.55%	4.66%	NA	NA
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	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 [%] @	# 6.35%	# 6.38%	# 6.14%	# 6.17%	# 6.16%	# 6.28%	# 2.39%	# 2.41%
	(iv) Since launch of the scheme [%] - Benchmark	# 6.49%	# 6.49%	# 6.43%	# 6.43%	# 6.33%	# 6.33%	# 2.36%	# 2.36%
7.3	Launch date @	6-Feb-14	6-Feb-14	13-Feb-14	13-Feb-14	17-Feb-14	17-Feb-14	21-Feb-14	21-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 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)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M		DSPBRFMP - Series 150 - 13M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	98.27	694.76	14.71	6.01	76.34	333.28	83.26	87.42
1.2	Unit Capital at the end of the period		[Rs. in Crores]	98.27	694.76	14.71	6.01	76.34	333.28	83.26	87.42
2	Reserves and Surplus		[Rs. in Crores]	5.93	42.31	0.86	0.35	4.53	19.93	4.68	4.97
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	99.71	704.95	14.90	6.09	77.39	337.86	84.22	88.43
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	104.20	737.07	15.57	6.36	80.87	353.21	87.94	92.39
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.1457	* 10.1467	* 10.1284	* 10.1293	* 10.1367	* 10.1374	* 10.1155	* 10.1161
		OD	[Rs. Per unit]	* 10.1457	-	* 10.1284	-	* 10.1367	-	* 10.1155	-
		D	[Rs. Per unit]	* 10.1457	* 10.1467	-	-	* 10.1367	* 10.1374	* 10.1155	-
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.6028	10.6091	10.5806	10.5868	10.5921	10.5981	10.5629	10.5688
		OD	[Rs. Per unit]	10.6028	-	10.5806	-	10.5921	-	10.5629	-
		D	[Rs. Per unit]	10.6028	10.6091	-	-	10.5921	10.5981	10.5629	-
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	39.01	-	1.01	-	20.40	-	8.34	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	-	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-	
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	39.01	-	1.01	-	20.40	-	8.34	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	@@-	0.03	-	-	@@-	0.01	0.04	0.04
6.2	Trustee Fees		[Rs. in lacs]	0.12	0.85	-	-	0.09	0.40	0.09	0.10
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.08	0.18	0.01	@@-	0.06	0.09	0.10	0.06
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.01%		-		0.01%		0.08%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.15%	0.05%	0.15%	0.05%	0.15%	0.05%	0.24%	0.14%

Sr No	Particulars	DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M		DSPBRFMP - Series 150 - 13M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.58%	4.63%	4.54%	4.59%	4.56%	4.62%	4.49%	4.55%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%
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 [%] @	# 6.03%	# 6.09%	# 5.81%	# 5.87%	# 5.92%	# 5.98%	# 5.63%	# 5.69%
	(iv) Since launch of the scheme [%] - Benchmark	# 6.14%	# 6.14%	# 6.04%	# 6.04%	# 5.86%	# 5.86%	# 5.67%	# 5.67%
7.3	Launch date @	25-Feb-14	25-Feb-14	1-Mar-14	1-Mar-14	6-Mar-14	6-Mar-14	10-Mar-14	10-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M		DSPBRFMP - Series 153 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	50.30	48.16	133.95	867.57	37.35	283.74	54.88	94.13
1.2	Unit Capital at the end of the period		[Rs. in Crores]	50.30	48.16	133.95	867.57	37.35	283.74	54.88	94.13
2	Reserves and Surplus		[Rs. in Crores]	3.03	3.04	7.21	47.24	1.89	15.21	2.76	4.79
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	50.85	48.70	135.12	875.21	37.62	285.90	55.18	94.65
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	53.33	51.20	141.16	914.81	39.24	298.95	57.64	98.92
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.1094	* 10.1122	* 10.0876	* 10.0881	* 10.0743	* 10.0761	* 10.0547	* 10.0550
		OD	[Rs. Per unit]	NA	NA	* 10.0876	-	* 10.0743	-	* 10.0547	-
		D	[Rs. Per unit]	* 10.1094	* 10.1122	* 10.0876	* 10.0881	* 10.0743	* 10.0761	* 10.0547	* 10.0550
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.6028	10.6323	10.5387	10.5445	10.5076	10.5358	10.5037	10.5093
		OD	[Rs. Per unit]	NA	NA	10.5387	-	10.5076	-	10.5037	-
		D	[Rs. Per unit]	10.6028	10.6323	10.5387	10.5445	10.5076	10.5358	10.5037	10.5093
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		NA	NA	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		D		NA	NA	-	-	-	-	-	-
INCOME											
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	4.65		48.05		15.45		7.01	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-		-		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	4.65		48.05		15.45		7.01	
EXPENSES											
6.1	Management Fees		[Rs. in Crores]	0.06	0.06	0.01	0.08	0.01	0.08	@@-	@@-
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.06	0.15	0.95	0.04	0.31	0.06	0.10
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.21	0.08	0.11	0.27	0.12	0.15	0.04	0.02
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.22%		0.02%		0.05%		~ 0.00%	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.80%	0.30%	0.16%	0.06%	0.60%	0.10%	0.15%	0.05%

Sr No	Particulars	DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M		DSPBRFMP - Series 153 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] **	4.95%	5.22%	4.54%	4.60%	4.37%	4.64%	4.54%	4.59%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%
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 [%] @	# 6.03%	# 6.32%	# 5.39%	# 5.44%	# 5.08%	# 5.36%	# 5.04%	# 5.09%
	(iv) Since launch of the scheme [%] - Benchmark	# 5.57%	# 5.57%	# 5.51%	# 5.51%	# 5.35%	# 5.35%	# 5.17%	# 5.17%
7.3	Launch date @	11-Mar-14	11-Mar-14	13-Mar-14	13-Mar-14	18-Mar-14	18-Mar-14	21-Mar-14	21-Mar-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M		DSPBRFMP - Series 162 - 12M	
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	37.67	57.99	49.26	159.66	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	37.67	57.99	49.26	159.66	54.61	101.50	33.35	13.37
2	Reserves and Surplus		[Rs. in Crores]	1.83	2.84	2.32	7.59	2.41	4.52	1.45	0.58
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	37.84	58.25	49.37	160.02	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	39.50	60.83	51.58	167.25	57.02	106.02	34.80	13.95
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	* 10.0448	* 10.0450	* 10.0225	* 10.0226	^^	^^	^^	^^
		OD	[Rs. Per unit]	* 10.0448	-	* 10.0225	* 10.0226	^^	^^	^^	^^
		D	[Rs. Per unit]	* 10.0448	* 10.0450	* 10.0225	* 10.0226	^^	^^	^^	^^
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.4850	10.4904	10.4703	10.4757	10.4402	10.4450	10.4343	10.4391
		OD	[Rs. Per unit]	10.4850	-	10.4703	10.4757	10.4402	10.4450	10.4343	10.4391
		D	[Rs. Per unit]	10.4850	10.4904	10.4703	10.4757	10.4402	10.4450	10.4343	10.4391
4.3	Dividend paid per unit during the half-year		[Rs.]								
			Individuals & Hindu Undivided Family								
		OD		-	-	-	-	-	-	-	-
		D		-	-	-	-	-	-	-	-
			Other Investors								
		D		-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	4.48		9.67		6.90		2.04	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	@@-		-		@@-		@@-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-	
5.5	Other Income (indicating nature)										
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		-		-		-	
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-	
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-	
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	4.48		9.67		6.90		2.04	
	EXPENSES										
6.1	Management Fees		[Rs. in Crores]	0.03	0.04	0.01	0.04	@@-	@@-	-	-
6.2	Trustee Fees		[Rs. in lacs]	0.04	0.07	0.05	0.16	0.04	0.08	0.03	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.06	0.06	0.05	0.08	0.04	0.02	0.02	@@-
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.14%		0.05%		0.01%		-	
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.30%	0.20%	0.20%	0.10%	0.15%	0.05%	0.15%	0.05%

Sr No	Particulars	DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M		DSPBRFMP - Series 161 - 12M		DSPBRFMP - Series 162 - 12M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	4.45% 4.87%	4.50% 4.87%	4.54% 4.87%	4.59% 4.87%	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA
7.3	Launch date @	25-Mar-14	25-Mar-14	27-Mar-14	27-Mar-14	15-Apr-14	15-Apr-14	16-Apr-14	16-Apr-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-	-	-	-	-	-	-

Sr No	Particulars			DSPBRFMP - Series 163 - 12M		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M		DSPBRDAF - S29 - 40M		
				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]	28.43	109.05	28.64	14.55	33.97	14.89	97.43	0.67	
2	Reserves and Surplus		[Rs. in Crores]	1.19	4.61	1.00	0.51	0.07	0.03	0.13	@@-	
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]	29.62	113.66	29.64	15.06	34.04	14.92	97.56	0.67	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
		OD	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
		D	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^	
4.2	NAV at the end of the period	G	[Rs. Per unit]	10.4188	10.4234	10.3476	10.3514	10.0199	10.0205	10.0135	10.0137	
		OD	[Rs. Per unit]	10.4188	10.4234	-	10.3514	NA	NA	NA	NA	
		D	[Rs. Per unit]	10.4188	10.4234	10.3476	10.3514	10.0199	10.0205	10.0135	-	
4.3	Dividend paid per unit during the half-year		[Rs.]									
			Individuals & Hindu Undivided Family	OD	-	-	-	-	NA	NA	NA	NA
			Other Investors	D	-	-	-	-	-	-	-	-
		OD	-	-	-	-	NA	NA	NA	NA		
		D	-	-	-	-	-	-	-	-		
INCOME												
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-	-	
5.2	Interest ***		[Rs. in Crores]	5.83		1.50		0.06		0.11		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.05		0.08		0.02		-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-		-		-		-		
5.5	Other Income (indicating nature)											
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-		(0.06)		-		-		
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-		-		-		-		
	c. Miscellaneous Income		[Rs. in Crores]	-		-		-		-		
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	5.88		1.52		0.08		0.11		
EXPENSES												
6.1	Management Fees		[Rs. in Crores]	0.01	0.02	@@-	@@-	@@-	@@-	@@-	@@-	
6.2	Trustee Fees		[Rs. in lacs]	0.02	0.08	0.02	0.01	-	-	-	-	
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.02	0.04	0.02	@@-	@@-	@@-	0.01	@@-	
6.4	Percentage of Management Fees to daily net assets for the half year [%]			0.04%		~ 0.00%		0.17%		1.27%		
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [%]			0.19%	0.09%	0.16%	0.06%	0.74%	0.24%	2.03%	1.53%	

Sr No	Particulars	DSPBRFMP - Series 163 - 12M		DSPBRFMP - Series 164 - 12M		DSPBRFTP - S44 - 36M		DSPBRDAF - S29 - 40M	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA # 3.48% # 3.63%	NA NA NA NA NA NA # 3.51% # 3.63%	NA NA NA NA NA NA # 0.20% #(0.11)%	NA NA NA NA NA NA # 0.21% #(0.11)%	NA NA NA NA NA NA # 0.13% #(0.02)%	NA NA NA NA NA NA # 0.14% #(0.02)%
7.3	Launch date @	21-Apr-14	21-Apr-14	12-May-14	12-May-14	26-Sep-14	26-Sep-14	29-Sep-14	29-Sep-14
7.4	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Composite Bond Fund		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]	-	-	-	-	-	-	-

Notes:

G : Growth ; DD : Daily Dividend ; WD : Weekly Dividend ; MD : Monthly Dividend ; QD : Quarterly Dividend ; D : Dividend
 NA : Not applicable

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

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

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

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

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

Returns are calculated on the basis of declared NAV.

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

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

~~ As all the units in DSPBRITF - Institutional plan were redeemed as on July 03, 2014 the financials are prepared till July 03, 2014

Nomenclature of dividend option of DSP BlackRock Dynamic Asset Allocation Fund ('DSPBRDAAF') was changed from "Dividend Option" to "Monthly Dividend Option" with effect from August 18,2014

^ The Plan was launched before 5 years, but during certain intervals, there were no investors in the Plan, hence 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, DSPBRNNEF, DSPBRWEF,DSPBRWMF,DSPBRWAF, DSPBRUSFEF & DSPBRGAF includes foreign exchange gain / (loss).

\$ Amount below Rs. 500/-

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

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

*** Interest includes Discount/Amortization income.

@@ Amount below Rs. 50,000/-

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

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

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

Scheme short name	Old Benchmark	New Benchmark	Effective from
DSPBRGF	Long ICICI Securities Sovereign Bond Index	CRISIL Long Term Gilt Index	8-Sep-14
DSPBRTBF	Short ICICI Securities Sovereign Bond Index	CRISIL Composite T-Bill Index	8-Sep-14
DSPBRIOF	CRISIL Liquid Fund Index	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	17-Apr-14
DSPBRSTF	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	17-Apr-14
DSPBRF25F	S&P BSE Sensex	S&P BSE 200	2-May-13

Dividend paid/declared per unit during the half year Includes 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.

Excludes following dividends per unit where the record dates were on or before September 30, 2014 with Ex-date on or after October 01, 2014: DSPBRTBF - Direct(DD): Individual - 0.001765, Others - 0.001636, Regular(DD): Individual - 0.001717, Others - 0.001592; DSPBRMMF - Direct(DD): Individual - 0.233165, Others - 0.216229, Regular(DD): Individual - 0.224187, Others - 0.207904, Institutional(DD): Individual - 0.231166, Others - 0.214375; DSPBRIOF -Direct(DD): Individual - 0.001374, Others - 0.001274, Regular(DD): Individual - 0.001175, Others - 0.001090, Institutional(DD): Individual - 0.137622, Others - 0.127626;DSPBRLF - Direct(DD): Individual - 0.17966, Others - 0.16661, Institutional(DD): Individual - 0.178266, Others - 0.165317; DSPBRBPDF - Direct(DD): Individual - 0.002445, Others - 0.002267, Regular(DD): Individual - 0.002305, Others - 0.002137.

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

Half yearly financial results (unaudited) from April 01, 2014 / Launch date of the Scheme to September 30, 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/period ended September 30, 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	April 01, 2014/ Launch date to September 30, 2014/Maturity date		October 01, 2013/ Launch date to March 31, 2014/Maturity date	
		Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)	Value of transaction (in Rs. Crore & % of total value of transaction of the fund)	Brokerage (Rs. Crore & % of total brokerage paid by the fund)
Nil					

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

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of Relation	April 01, 2014/ Launch date to September 30, 2014/Maturity date		October 01, 2013/ Launch date to March 31, 2014/Maturity date	
		Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)	Business given (Rs. Crore & % of total business received by the fund)	Commission paid (Rs. Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	0.36 (0.00%)	0.01 (0.01%)	180.01 (0.15%)	0.02 (0.03%)
Bajaj Finance Limited	Associate	0.00* (0.00%)	0.00* (0.00%)	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/period: Nil
- c) Devolvement during the half year/period: Nil
- d) Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil
- e) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the half year/period: Nil

4. Expenses:

New fund offer (NFO) expenses:

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

5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2014
DSPBRWGF	96.86%
DSPBRWEF	95.80%
DSPBRWMF	95.64%
DSPBRWAF	98.54%
DSPBRUSFEF	97.48%
DSPBRGAF	96.98%

6. Investment in Associates/group companies:

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

Issuer Name	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBRTF	DSPBROF	DSPBRTEF	DSPBRMIPF	DSPBRITF	DSPBRMMF	DSPBRSMF
Bajaj Finance Limited	-	47.02	-	-	-	-	-	-	23.00	-
Castrol India Limited	-	-	5.25	-	-	-	0.55	-	-	-
Coromandel International Limited	6.72	-	8.14	-	-	-	3.83	-	-	4.29
Crompton Greaves Limited	16.04	-	-	-	10.05	-	-	28.98	-	21.52
Dr. Reddy's Laboratories Limited	-	-	2.51	-	3.89	-	-	-	-	-
Infosys Limited	-	-	-	7.52	14.04	-	-	-	-	-
IDFC Limited	50.64	75.06	11.15	-	10.73	98.53	4.78	44.12	-	36.26
NRB Bearing Limited	-	-	-	-	-	-	-	5.25	-	-
Tata Elxsi Limited	-	-	-	-	2.47	-	-	-	-	-
Tata Power Company Limited	-	-	-	-	-	-	-	20.98	-	-
Thomas Cook (India) Limited	-	-	-	-	-	-	-	-	-	8.19
Total	73.40	122.08	27.05	7.52	41.18	98.53	9.16	99.33	23.00	70.26

Issuer Name	DSPBRTSF	DSPBRMCF	DSPBRNRNEF	DSPBRF25F	DSPBRDAF - S3 - 36M	DSPBRRGESS - Series 1	DSPBRFMP - Series 104 - 12M	DSPBRFMP - Series 105 - 12M	DSPBRFMP - Series 107 - 12M
Bajaj Finance Limited	-	-	-	6.88	-	-	15.00	10.00	4.50
Bata India Limited	1.89	-	-	-	-	-	-	-	-
Castrol India Limited	-	-	-	-	0.10	-	-	-	-
Coromandel International Limited	0.32	-	2.82	10.37	0.70	-	-	-	-
Crompton Greaves Limited	13.98	-	-	-	-	-	-	-	-
Dr. Reddy's Laboratories Limited	8.45	-	-	-	-	-	-	-	-
Infosys Limited	14.13	-	-	-	-	-	-	-	-
IDFC Limited	16.33	28.54	-	2.78	0.69	1.71	15.11	-	1.00
NRB Bearing Limited	-	15.18	-	-	-	-	-	-	-
Pidilite Industries Limited	-	-	-	5.57	-	-	-	-	-
Total	55.10	43.72	2.82	25.60	1.49	1.71	30.11	10.00	5.50

Issuer Name	DSPBRFMP - Series 108 - 12M	DSPBRFMP - Series 109 - 12M	DSPBRFMP - Series 110 - 12M	DSPBRFMP - Series 111 - 12M	DSPBRFMP - Series 113 - 12M	DSPBRFMP - Series 115 - 12M	DSPBRFMP - Series 117 - 12M	DSPBRFMP - Series 118 - 12M
Bajaj Finance Limited	5.50	5.00	4.00	10.00	3.00	3.40	1.20	1.80
IDFC Limited	1.00	-	-	8.98	0.70	3.39	3.99	2.69
Total	6.50	5.00	4.00	18.98	3.70	6.79	5.19	4.49

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 Asset Management Company during the half year/period (Rupees in Crores): Nil

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

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

8. Details of large holdings in the schemes as on September 30, 2014/Maturity date (i.e., over 25% of the net assets of the schemes): Nil

9. None of the schemes have declared any bonus during the half year/period ended September 30, 2014.

10. Deferred revenue expenditure for the half year/period ended September 30, 2014 in any scheme : Nil

11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 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	28-March-2014	02-April-2014	DSPBRLF	610.00	19.27%^	Syndicate Bank	10.25%	To fund redemptions
Loan 2	09-April-2014	10-April-2014	DSPBRLF	656.96	14.29%	#Clearing Corporation of India Limited	8.05%	To fund redemptions
Loan 3	05-May-2014	06-May-2014	DSPBRLF	516.89	9.41%	#Clearing Corporation of India Limited	7.91%	To fund redemptions
Loan 4	26-September-2014	29-September-2014	DSPBRTBF	9.29	9.11%	#Clearing Corporation of India Limited	7.95%	To fund redemptions

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs. 0.42 crores has been charged to the scheme on above 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.

^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
	Total	645.00

The details of borrowings as a percentage of opening net assets on the date of repayment are:

Sr.No	Date	Percentage to opening net assets on the date of repayment
Loan 1	02-April-2014	25.56%
Loan 2	10-April-2014	16.46%
Loan 3	06-May-2014	10.32%
Loan 4	29-September-2014	10.14%

12. Exposure in derivatives in excess of 10% of net assets of the schemes as at September 30, 2014 :

Scheme	Amount (Rs. In Crores)	Percentage to Net Assets
DSPBRDAF - S1 - 36M	44.40	33.56%
DSPBRDAF - S2 - 36M	37.54	34.39%
DSPBRDAF - S4 - 36M	48.13	37.74%
DSPBRDAF - S5 - 36M	53.93	36.11%
DSPBRDAF - S11 - 36M	41.73	30.31%
DSPBRDAF - S13 - 35M	25.28	29.61%
DSPBRDAF - S14 - 33M	26.60	31.15%
DSPBRDAF - S15 - 36M	25.55	29.18%
DSPBRDAF - S16 - 36M	31.56	32.30%
DSPBRDAF - S17 - 35M	20.51	35.27%
DSPBRDAF - S18 - 34M	21.25	29.67%

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

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DSP BlackRock FMP - Series 104 -12M	DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity)	28-July-2014	28-July-2016
DSP BlackRock FMP - Series 105 -12M	DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016)	05-August-2014	04-August-2016
DSP BlackRock FMP - Series 107 -12M	DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016)	11-August-2014	11-August-2016
DSP BlackRock FMP - Series 108 -12M	DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016)	19-August-2014	18-August-2016
DSP BlackRock FMP - Series 109 -12M	DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016)	19-August-2014	18-August-2016
DSP BlackRock FMP - Series 110 -12M	DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016)	27-August-2014	29-August-2016
DSP BlackRock FMP - Series 111 -12M	DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016)	01-September-2014	29-September-2016
DSP BlackRock FMP - Series 113 -12M	DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016)	04-September-2014	29-September-2016
DSP BlackRock FMP - Series 115 -12M	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016)	15-September-2014	29-September-2016
DSP BlackRock FMP - Series 117 -12M	DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016)	22-September-2014	29-September-2016
DSP BlackRock FMP - Series 118 -12M	DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016)	25-September-2014	29-September-2016
DSP BlackRock FMP - Series 119 -12M	DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016)	29-September-2014	29-September-2016

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

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

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

Sd/-
Shitin D. Desai
DIN No. 00009905
Chairman

Sd/-
S. S. Thakur
DIN No. 00001466
Director

Sd/-
Hemendra Kothari
DIN No. 00009873
Chairman

Sd/-
K. R. V. Subrahmanian
DIN No. 00005292
Director

Place: Mumbai
Date: October 21, 2014

Place: Mumbai
Date: October 20, 2014

List of schemes of DSP BlackRock Mutual Fund:

Schemes live as on September 30, 2014:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLLF	DSP BlackRock Liquidity Fund
DSPBRBalF	DSP BlackRock Balanced Fund
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRBF	DSP BlackRock Treasury Bill Fund
DSPBRTF	DSP BlackRock Technology.com Fund
DSPBROF	DSP BlackRock Opportunities Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRIOF	DSP BlackRock Income Opportunities Fund
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T. I. G. E. R Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund
DSPBRSTF	DSP BlackRock Tax Saver Fund
DSPBRBSF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNREF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRZF	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
DSPBRGAF	DSP BlackRock Global Allocation Fund
DSPBRFTF - 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
DSPBRFTF - S11 - 36M	DSP BlackRock FTP - Series 11 - 36M
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
DSPBRREGSS - Series 1	DSP BlackRock REGSS* 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
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

Schemes live as on September 30, 2014:

Short Name	Full Name
DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity)
DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016)
DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016)
DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016)
DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016)
DSPBRFTF - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M
DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M
DSPBRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016)
DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016)
DSPBRFTF - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M
DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016)
DSPBRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016)
DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M
DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M
DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M
DSPBRFTF - 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
DSPBRFTF - 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
DSPBRFTF - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M
DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M
DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M
DSPBRFTF - 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
DSPBRFMP - Series 161 - 12M	DSP BlackRock FMP - Series 161 - 12M
DSPBRFMP - Series 162 - 12M	DSP BlackRock FMP - Series 162 - 12M
DSPBRFMP - Series 163 - 12M	DSP BlackRock FMP - Series 163 - 12M
DSPBRFMP - Series 164 - 12M	DSP BlackRock FMP - Series 164 - 12M
DSPBRDAF - S29 - 40M	DSP BlackRock Dual Advantage Fund - Series 29 - 40M
DSPBRFTF - S44 - 36M	DSP BlackRock FTP - Series 44 - 36M
DSPBRCM10YGF	DSP BlackRock Constant Maturity 10Y G-Sec Fund

Schemes matured before September 30, 2014:

Short Name	Full Name	Maturity Date
DSPBRFTF - S13 - 15M	DSP BlackRock FTP - Series 13 - 15M	7-Apr-14
DSPBRFMP - Series 88 - 12.5M	DSP BlackRock FMP - Series 88 - 12.5M	9-Apr-14
DSPBRFMP - Series 91 - 12M	DSP BlackRock FMP - Series 91 - 12M	9-Apr-14
DSPBRFMP - Series 93 - 12M	DSP BlackRock FMP - Series 93 - 12M	9-Apr-14
DSPBRFMP - Series 89 - 12M	DSP BlackRock FMP - Series 89 - 12M	10-Apr-14
DSPBRFMP - Series 95 - 12M	DSP BlackRock FMP - Series 95 - 12M	15-Apr-14
DSPBRFTF - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M	22-Apr-14
DSPBRFMP - Series 147 - 3M	DSP BlackRock FMP - Series 147 - 3M	19-May-14
DSPBRFMP - Series 103 - 12M	DSP BlackRock FMP - Series 103 - 12M	10-Jul-14
DSPBRFTF - S21 - 18M	DSP BlackRock FTP - Series 21 - 18M	26-Aug-14
DSPBRFMP - Series 106 - 3M	DSP BlackRock FMP - Series 106 - 12M	5-Nov-13
DSPBRFMP - Series 112 - 3M	DSP BlackRock FMP - Series 112 - 12M	28-Nov-13
DSPBRFMP - Series 114 - 3M	DSP BlackRock FMP - Series 114 - 3M	3-Dec-13
DSPBRFMP - Series 116 - 3M	DSP BlackRock FMP - Series 116 - 12M	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)	Holding as at September 30, 2014
			(Rupees in Crores)	(Rupees in Crores)
Bajaj Auto Limited	DSPBRLF DSPBRFTP - S37 - 14M DSPBRFTP - S36 - 15M DSPBRFMP - Series 152 - 12.5M DSPBRFMP - Series 151 - 12M	DSPBRBaIF	2.96	-
		DSPBRDAF - S19 - 36M	-	0.32
		DSPBRDAF - S3 - 36M	0.21	-
		DSPBRMIPF	1.11	-
Bajaj Finserv Limited (includes following subsidiary Bajaj Finance Limited)	DSPBRFMP - Series 153 - 12M	DSPBRBaIF	2.46	-
		DSPBRDAF - S3 - 36M	0.15	-
		DSPBREF	5.86	-
		DSPBRF25F	6.88	-
		DSPBRFMP - Series 104 - 12M	15.00	14.99
		DSPBRFMP - Series 152 - 12.5M	11.96	12.65
		DSPBRFTP - S36 - 15M	21.30	10.12
		DSPBRFTP - S37 - 14M	2.38	2.53
		DSPBRITF	7.47	-
		DSPBRLF	47.02	-
		DSPBRMCF	-	18.69
		DSPBRMIPF	26.40	25.19
		DSPBRMMF	69.86	16.60
		DSPBROF	1.46	7.62
		DSPBRSBF	110.99	-
		DSPBRSMF	12.52	-
		DSPBRTSF	6.76	11.19
		DSPBRFMP - Series 118 - 12M	1.80	1.80
		DSPBRFMP - Series 117 - 12M	1.20	1.20
		DSPBRFMP - Series 115 - 12M	3.40	3.40
		DSPBRFMP - Series 113 - 12M	3.00	3.00
		DSPBRFMP - Series 111 - 12M	10.00	10.00
		DSPBRFMP - Series 110 - 12M	4.00	4.00
DSPBRFMP - Series 109 - 12M	5.00	5.00		
DSPBRFMP - Series 108 - 12M	5.50	5.50		
DSPBRFMP - Series 107 - 12M	4.50	4.50		
DSPBRFMP - Series 105 - 12M	10.00	9.99		
Biocon Limited	DSPBRFMP - Series 147 - 3M	DSPBRBaIF	3.52	-
		DSPBREF	16.95	12.67
		DSPBRF25F	3.10	-
		DSPBROF	8.52	-
		DSPBRSMF	27.69	18.27
Bosch Limited	DSPBRFMP - Series 154 - 12.5M DSPBRFMP - Series 155 - 12M	DSPBRBaIF	3.71	3.90
		DSPBRITF	3.73	28.77
Cairn India Limited	DSPBR FMP - Series 95 - 12M DSPBRFMP - Series 103 - 12M DSPBRFMP - Series 104 - 12M DSPBRFMP - Series 144 - 12M DSPBRFTP - S36 - 15M	DSPBRBaIF	2.91	-
		DSPBREF	13.98	-
		DSPBRF25F	4.20	-
		DSPBRITF	20.83	-
		DSPBRNRNEF	4.37	-
		DSPBROF	6.48	-
		DSPBRRGESS - Series 1	0.89	-
		DSPBRTEF	44.77	-
DSPBRTSF	10.24	-		
CESC Limited	DSPBRFMP - Series 112 - 3M DSPBRFMP - Series 114 - 3M	DSPBRITF	13.87	34.71
		DSPBROF	-	4.59
		DSPBRTSF	5.53	9.24
Cummins India Limited	DSPBRFMP - Series 145 - 12M	DSPBRBaIF	2.13	-
		DSPBREF	18.14	14.82
		DSPBRF25F	11.00	10.91
		DSPBRITF	9.39	-
		DSPBROF	3.81	3.10
		DSPBRRGESS - Series 1	0.50	0.51
		DSPBRSMF	8.16	9.55
		DSPBRTEF	28.70	29.66
DSPBRTSF	8.52	8.94		
Dr. Reddy's Laboratories Limited	DSPBRFMP - Series 153 - 12M	DSPBRBaIF	17.28	-
		DSPBRDAF - S3 - 36M	0.90	-
		DSPBREF	70.20	-
		DSPBRF25F	15.72	-
		DSPBRMIPF	5.30	-
		DSPBROF	10.02	3.88
		DSPBRRGESS - Series 1	1.08	-
		DSPBRTEF	48.32	-
DSPBRTSF	32.60	10.53		
Eicher Motors Limited	DSPBRFMP - Series 119 - 12M DSPBRFMP - Series 149 - 12M	DSPBRBaIF	0.37	6.58
		DSPBRF25F	8.63	10.71
		DSPBRSMF	29.89	-
		DSPBRTSF	11.44	15.12
Hindalco Industries Limited	DSPBRCM10YGF	DSPBRBaIF	4.95	-
		DSPBREF	23.92	-
		DSPBRITF	7.31	-
		DSPBRNRNEF	3.53	-
		DSPBROF	8.85	2.69
		DSPBRRGESS - Series 1	0.56	-
		DSPBRTEF	40.74	-
DSPBRTSF	13.41	-		

DSP BLACKROCK MUTUAL FUND

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Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2014	
			(Rupees in Crores)	(Rupees in Crores)	
Hindustan Zinc Limited	DSPBRFMP - Series 103 - 12M	DSPBRSMF	21.13	20.99	
	DSPBRFMP - Series 104 - 12M	DSPBRNRNEF	0.35	4.21	
	DSPBRFMP - Series 105 - 12M	DSPBRITF	-	14.49	
	DSPBRFMP - Series 109 - 12M	DSPBRF25F	1.43	-	
	DSPBRFMP - Series 117 - 12M				
	DSPBRFMP - Series 130 - 12M				
	DSPBRFMP - Series 144 - 12M				
	DSPBRFMP - Series 146 - 12M				
	DSPBRFMP - Series 152 - 12.5M				
	DSPBRFMP - Series 161 - 12M				
	DSPBRFMP - Series 163 - 12M				
	DSPBRFMP - Series 95 - 12M				
	DSPBRFTP - S33 - 24M				
	DSPBRLF				
HT Media Limited	DSPBRFMP - Series 111 - 12M	DSPBREF	16.63	17.76	
	DSPBRFMP - Series 126 - 12M	DSPBRSMF	14.68	16.53	
Infina Finance Private Limited	DSPBRFMP - Series 129 - 12M	DSPBRLF	149.32	-	
	DSPBRFMP - Series 152 - 12.5M				
	DSPBRFMP - Series 154 - 12.5M				
Infosys Limited	DSPBRLF	DSPBROF	14.04	26.86	
	DSPBRMMF	DSPBRTF	7.52	17.98	
ITC Limited	DSPBRLF	DSPBRTSF	14.13	37.75	
	DSPBRFMP - Series 147 - 3M	DSPBRTSF	-	4.51	
	DSPBRFMP - Series 144 - 12M	DSPBRRGESS - Series 1	-	0.61	
	DSPBRFMP - Series 130 - 12M	DSPBRDAF - S19 - 36M	-	0.44	
	DSPBRFMP - Series 112 - 3M				
	DSPBRFMP - Series 106 - 3M				
	DSPBRFMP - Series 105 - 12M				
	DSPBRFMP - Series 103 - 12M				
	Maruti Suzuki India Limited	DSPBRFMP - Series 163 - 12M	DSPBRBaIF	20.43	14.14
		DSPBRFMP - Series 95 - 12M	DSPBRDAF - S19 - 36M	0.82	1.58
DSPBRFMP - Series 108 - 12M		DSPBRDAF - S3 - 36M	1.37	1.32	
DSPBRFMP - Series 109 - 12M		DSPBREF	76.49	-	
DSPBRFMP - Series 130 - 12M		DSPBRF25F	45.36	20.22	
DSPBRFMP - Series 146 - 12M		DSPBRMIPF	8.01	7.47	
DSPBRFMP - Series 149 - 12M		DSPBROF	16.85	15.54	
DSPBRFMP - Series 151 - 12M		DSPBRRGESS - Series 1	2.25	-	
		DSPBRTEF	144.43	-	
		DSPBRTSF	26.50	27.57	
Navin Fluorine International Limited		DSPBRFMP - Series 111 - 12M	DSPBRMCF	20.85	23.02
Oriental Bank of Commerce	DSPBRLF	DSPBRFMP - Series 129 - 12M	-	14.73	
	DSPBRMMF	DSPBRFMP - Series 144 - 12M	-	2.91	
		DSPBRFMP - Series 145 - 12M	-	1.94	
		DSPBRFMP - Series 146 - 12M	-	48.28	
		DSPBRFMP - Series 148 - 12M	-	4.83	
		DSPBRFMP - Series 149 - 12M	-	91.71	
		DSPBRFMP - Series 150 - 13M	-	48.16	
		DSPBRFMP - Series 151 - 12M	-	96.12	
		DSPBRFMP - Series 152 - 12.5M	-	96.48	
		DSPBRFMP - Series 153 - 12M	-	26.40	
		DSPBRFMP - Series 154 - 12.5M	-	28.32	
		DSPBRFMP - Series 161 - 12M	39.51	41.29	
		DSPBRFMP - Series 162 - 12M	9.24	9.66	
		DSPBRFMP - Series 163 - 12M	37.03	14.48	
		DSPBRFTP - S37 - 14M	-	24.12	
		DSPBRLF	1,354.72	99.06	
		DSPBRBPDF	24.96	-	
	DSPBRMMF	545.43	-		
	DSPBRSBF	98.56	-		
Pidliite Industries Limited	DSPBRFTP - S37 - 14M	DSPBRDAF - S19 - 36M	0.57	0.78	
		DSPBRF25F	5.57	1.85	
		DSPBROF	-	2.93	
		DSPBRTSF	3.82	3.81	
Punjab National Bank	DSPBRMMF	DSPBRTEF	0.91	-	
		DSPBRSMF	19.12	-	
		DSPBRRGESS - Series 1	0.02	-	
		DSPBRMMF	106.93	48.16	
		DSPBRFTP - S37 - 14M	1.38	1.44	
		DSPBRFTP - S36 - 15M	3.23	3.36	
		DSPBRFTP - S11 - 36M	1.84	1.92	
		DSPBRFMP - Series 163 - 12M	3.69	3.84	
		DSPBRFMP - Series 155 - 12M	-	24.04	
		DSPBRFMP - Series 153 - 12M	-	43.27	
		DSPBRFMP - Series 152 - 12.5M	-	7.21	
		DSPBRFMP - Series 151 - 12M	-	262.01	

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			(Rupees in Crores)	(Rupees in Crores)
Reliance Industries Limited	DSPBRSTF	DSPBRBaIF	3.42	-
	DSPBRRLF	DSPBRDAF - S3 - 36M	0.40	-
	DSPBRFTP - S37 - 14M	DSPBREF	93.63	-
	DSPBRFTP - S36 - 15M	DSPBRF25F	12.71	-
	DSPBRFMP - Series 95 - 12M	DSPBRITF	6.00	22.86
	DSPBRFMP - Series 155 - 12M	DSPBRMIPF	2.26	-
	DSPBRFMP - Series 153 - 12M	DSPBRNRNEF	3.42	4.39
	DSPBRFMP - Series 152 - 12.5M	DSPBROF	3.33	16.57
	DSPBRFMP - Series 151 - 12M	DSPBRRGESS - Series 1	3.02	0.35
	DSPBRFMP - Series 150 - 13M	DSPBRTEF	190.69	19.91
	DSPBRFMP - Series 149 - 12M	DSPBRTSF	9.56	24.64
	DSPBRFMP - Series 146 - 12M			
	DSPBRFMP - Series 144 - 12M			
	DSPBRFMP - Series 130 - 12M			
	DSPBRFMP - Series 117 - 12M			
	DSPBRFMP - Series 113 - 12M			
	DSPBRFMP - Series 110 - 12M			
	DSPBRFMP - Series 109 - 12M			
	DSPBRFMP - Series 108 - 12M			
	DSPBRFMP - Series 107 - 12M			
DSPBRFMP - Series 105 - 12M				
DSPBRFMP - Series 104 - 12M				
DSPBRFMP - Series 103 - 12M				
Reliance Ports & Terminals Ltd.	DSPBRFMP - Series 116 - 3M	DSPBRSBF	139.12	-
	DSPBRTBF			
Sun Pharmaceuticals Industries Limited	DSPBR FMP - Series 110 - 12M	DSPBRTSF	5.76	-
		DSPBRTEF	219.97	33.11
		DSPBRRGESS - Series 1	3.54	0.34
		DSPBROF	11.73	-
		DSPBRF25F	19.85	-
		DSPBREF	74.29	13.34
		DSPBRBaIF	7.43	-
Swaraj Engines Limited	DSPBRFMP - Series 116 - 3M	DSPBRMCF	20.50	22.79
Tata Steel Limited	DSPBRRLF	DSPBRTSF	2.04	5.09
		DSPBRTEF	4.24	-
		DSPBRRGESS - Series 1	0.08	-
		DSPBROF	2.45	4.01
		DSPBRNRNEF	2.81	0.95
		DSPBRMIPF	-	25.53
		DSPBRITF	20.67	-
		DSPBRFTP - S11 - 36M	-	25.06
		DSPBREF	0.91	-
		DSPBRDAF - S5 - 36M	-	10.02
		DSPBRDAF - S4 - 36M	-	1.50
DSPBRDAF - S3 - 36M	-	8.52		
The Great Eastern Shipping Company Limited	DSPBRGF	DSPBRSMF	0.64	6.77
	DSPBRTBF			
Thermax Limited	DSPBR FMP - Series 110 - 12M	DSPBRITF	5.64	-
	DSPBR FMP - Series 155 - 12M	DSPBRSMF	10.08	-
Vardhman Textiles Limited	DSPBRFMP - Series 152 - 12.5M	DSPBRTSF	2.69	3.48
	DSPBRTBF			

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

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

DSPBRSMF (which is benchmarked to the CNX Midcap Index), DSPBRTSF (which is benchmarked to the CNX 500 Index), DSPBREF and DSPBROF (which are benchmarked to CNX 500) are not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPBREF, DSPBROF, DSPBRSMF or DSPBRTSF marked to such index.

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

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